



Rizzetta & Company

Covington Park Community Development District

**Board of Supervisors' Meeting
December 28, 2020**

**District Office:
12750 Citrus Park Lane, Suite 115
Tampa, FL 33625**

www.covingtonparkcdd.org

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

Covington Park Clubhouse, 6806 Covington Garden Drive, Apollo Beach, FL 33572

Board of Supervisors	Stephen Brown	Chairman
	Scott Harrison	Vice Chairman
	Tarlese Allen	Assistant Secretary
	Rick Reidt	Assistant Secretary
	Dr. Ronald Blue	Assistant Secretary
District Manager	Taylor Nielsen	Rizzetta & Company, Inc.
District Counsel	Biff Craine	Brooks, Sheppard & Rocha
District Engineer	Richard Ellis	Dewberry Engineers

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE • 9428 CAMDEN FIELD PARKWAY • RIVERVIEW, FL 33578
www.covingtonparkcdd.org

December 21, 2020

**Board of Supervisors
Covington Park Community
Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of the Covington Park Community Development District will be held on **Monday, December 28, 2020 at 6:00 p.m.** in person at the Covington Park Clubhouse, located at 6806 Covington Garden Drive, Apollo Beach, FL 33572. The following is the advanced agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE**
- 2. AUDIENCE COMMENTS**
- 3. STAFF REPORTS**
 - A. Community Coordinator ReportTab 1
 - B. Field Manager Report and Landscaper's Responses.....Tab 2
 - i. Consideration of LMP ProposalsTab 3
 - C. Presentation of Aquatics Report.....Tab 4
 - i. Consideration of Remson Aquatics Proposal.....Tab 5
 - ii. Consideration of Pond Electric Installation ProposalsTab 6
 - D. District Counsel
 - E. District Engineer
 - F. District Manager
 - i. Presentation of Current Financial StatementsTab 7
- 4. BUSINESS ADMINISTRATION**
 - B. Consideration of Minutes of Board of Supervisors' Meeting held on November 23, 2020.....Tab 8
 - C. Consideration of Operation & Maintenance Expenditures for November 2020Tab 9
- 5. BUSINESS ITEMS**
 - A. Consideration of Resolution 2021-02, Appointing District CounselTab 10
 - B. Consideration of Resolution 2021-03, Amending 20-21 Budget.....Tab 11
 - C. Discussion on Additional Insurance Considerations.....Tab 12
 - D. Discussion regarding Website Improvements
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions please do not hesitate to contact us at (813) 933-5571.

Respectfully,

Taylor Nielsen

District Manager

Tab 1

Covington Park- Community Coordinator Action Item List

DATE	TASK	ASSIGNED TO:	ASSIGNED BY:	EST. COMPLETION DATE	COMPLETION DATE	STATUS	NOTES
7/30/2020	Hire 4th pool monitor	Cathy	Justin Croom		8/10/2020	Completed	Hired Noah Hamri
1/1/2020	Mhd Camera upgrade quote	Cathy	Stephen				Included in package called MHD and invited them to the next meeting 3/23
7/30/2020	Spreadsheet pool monitor and maintenance raises	Cathy	Justin Croom		10/1/2020	Completed	started spreadsheet
10/16/2020	Signage for opening	Cathy	Taylor Neilson		10/25/2020	Completed	Printed all, posting tomorrow
11/5/2020	Regents Monument	Cathy	Will Morgan			completed	Called electrician he couldn't find the problem dug for 2 hours Owens found cut line
7/1/2019	Bench refurbishments	Cathy	Mike/Will			tabled	Viewed boards to fix benches go ahead with gray will match the rest ordered wood 11/13/19 go to Florida playground park area to wait after rainy season mike started on the sidewalk will wait for the rest
7/1/2020	pressure wash clubhouse and park	Will & Mike	Cathy			ongoing	
7/30/2020	Security Camera proposals	Cathy	Justin Croom			ongoing	Redwire to replace cameras in 3 weeks
7/30/2020	Pressure washing quote annually	Cathy	Justin Croom				Will begin in January 2021
10/13/2020	Electric for pond 22, teco	Vendor	Cathy				Called Owens they are submitting quote to Taylor
10/13/2020	Mhd bathroom door repair	MHD	Taylor Neilson				Called for installation scheduled for tomorrow. 11/10/20
11/01/20	Accurate Well Panel	Cathy	Paula Means &				Called 4 electricians no resolution, teco repaired box accurate should send out another crew
11/5/2020	Guilford Monument	Cathy	Will Morgan		11/30/2020	Completed	Taylor got an electrician he is working today
11/23/2020	Called Teco regarding irrigation pump	Cathy	Taylor Neilson			completed	Teco on site today well driller ran over their box
11/17/2020	Ordered solar powered Christmas lights	Cathy	Cathy			Completed	Hopefully it will help the electric charges
12/1/2020	Requested digital sign info	Cathy	Stephen Brown, Taylor Neilson				Requested 3 quotes attached recd 1
	Called HC Service regarding 7048 Monarch	Cathy	Tarlese	SR426484			They notified that it is scheduled for work in the future
	Entered email	Cathy	Stephen Brown, Taylor Neilson				finished 1/3 of the emails.

Extreme Signage EC13005860
 10525 PARK BLVD SUITE 110
 Seminole, FL 33772 US
 727-279-SIGN (7446)
 Lisa@extremesignage.com
 www.ExtremeSignage.com



Estimate

ADDRESS

Cathy Sobrito
 Covington Park CDD
 6806 Covington Garden Dr
 Apollo Beach, FL 33572

ESTIMATE #	DATE
2761	12/11/2020

ACTIVITY	QTY	RATE	AMOUNT
Sign 36X84 Full color LED reader board. 9mm ultra high resolution. Single sided board mounted to fabricated sign posts, bracket and framing.	1	10,500.00	10,500.00T
Posts 2 - 4x4 steel poles with brackets for sign, includes concrete for setting steel.	1	2,400.00	2,400.00T
License/Permit Fee Permit Acquisition Estimate is based on engineering costs and approximate labor time needed to prepare, and obtain permits only. Price does not include actual permit fees. Final invoice will reflect all actual permit fees, at cost, and actual time spent preparing and obtaining permit. ** Extreme Signage cannot guarantee a permit for the above referenced sign(s). Customer is responsible for any fees that are associated with trying to obtain a permit, even if said permit is not obtained. NOTE: Electric must be run by others within 6 ft of sign for hook up.	1	600.00	600.00T

Here's Your Estimate please view it carefully and let us know if you have any questions.

Thanks Extreme Signage

SUBTOTAL	13,500.00
TAX (7%)	945.00
TOTAL	\$14,445.00

Accepted By

Accepted Date

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Specifications and Warranty (specifications)
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Our signs can be your main sign, above your sign, below your sign, out on the property or inside your building. Many businesses buy several more signs after their first purchase. Features (/#we-have-exclusive-features)

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EASY TO PROGRAM - All 20 sizes (/#20sizes) come with our exclusive **wireless remote control qwerty keyboard**. It is bigger, better and more advanced than other LED sign remote controls. It is very easy to operate. **You can write and store hundreds of different rotating messages from up to 200 feet away.** You can choose from hundreds of built-in moving animated images. Change the scroll speed faster, slower, still, changing or flashing. They can scroll left, right, up, or down. The sign has all the software built-in and you use the wireless remote control keyboard to program it. **There is no need for a computer or the Internet.**



MULTICOLOR AND CUSTOMIZABLE -

Our LED signs have many stored images and font styles to choose from.

All 20 sizes (/#20sizes) are multicolor with 256 shades and gradients of red, green and yellow.

They display 1 and 2 line messages.

They can display up to 4 lines at a time on 36" high sizes. They can be displayed vertically and horizontally.

They have date and time functions. **They have a wide assortment of animated backgrounds including the American flag.** There are built-in special effects with many variations. They include multiple 3D effects, scroll, reverse, pause, dividing, erasing, neon borders, rotating, flashing, adjustable width, animation, enlarge, reduce, by color, pattern, laser and more.



TOP QUALITY AND WEATHERPROOF - We are constantly

TOP QUALITY AND WEATHERPROOF - We are constantly improving the quality and performance of our products. All 20 sizes (/#20sizes) are completely weatherproof for outdoor and indoor advertising. They are very durable, lightweight and only 3 inches thick. The frame is only 1 inch wide, which makes almost the entire sign a lighted display. The extruded aluminum frame keeps the weight low. The polycarbonate grill adds strength and heat resistance. The aluminum sliding back panel resists cracks and rust. A thick silicone coating protects it from moisture and heavy rain. **They operate in temperatures of -40° to +140°.**



SUPER BRIGHT AND CLEAR - Our LED signs attract customers to any type of business. Each sign contains thousands of LED lights. All 20 sizes (/#20sizes) have extremely bright moving messages, images and effects. **They're around 10 times brighter than modern day flat screen televisions.** They have 10 levels of adjustable brightness. **They can be seen from a much greater distance than conventional signs.** They're sharp and clear from up close and very far away.

BRAND NEW TECHNOLOGY - All 20 sizes (/#20sizes) are the newest generation and state-of-the-art. **Our signs are better, brighter and have more features than other LED signs.** They have low energy consumption which saves up to 90% in energy costs. **Advertise 24 hours a day with minimal power usage.** They only use as much power as 1 or 2 normal light bulbs. They're completely silent. We use high performance LED modules and the highest grade Meanwell power supply. They are easily programmed with the included wireless remote control qwerty keyboard. We can build you a custom sign if you have particular requirements that you do not see on this website. Just call **888-885-7740** (tel:888-885-7740).



USA AND CANADA CERTIFICATIONS - All 20 sizes (/#20sizes) of our LED signs are Made in the USA 🇺🇸 with domestic and foreign parts. Our LED signs are built to a much higher standard than other LED signs. **They are FCC Compliant, UL Compliant, CSA Compliant and Metlab Certified.** They come with a proof of certification label (specifications#warranty) with a corresponding serial number which helps to verify that your sign is safe and meets local requirements. They are completely weatherproof with a sliding back panel that enables you to look inside. They have new advanced features. **They are vastly superior to other LED signs available on the Internet.**



FREE 3 YEAR WARRANTY - Our signs are built to last. If you leave them on 24 hours a day 7 days a week, they'll work great for at least 11 years maintenance free. **We have the best warranty in the industry.** It covers all parts and factory labor. **We have free lifetime telephone technical and**



programming support. All 20 sizes (/#20sizes) are built in Los Angeles with strict quality control and top quality craftsmanship. They are inspected and completely tested before delivery to our customers. more (specifications#warranty)



EASY TO INSTALL - Our LED signs come ready to go with everything you need. All 20 sizes (/#20sizes) are lightweight, weatherproof and fully assembled. They come with an instruction manual (/wireless-keyboard-led-sign-instructions.pdf#page=23), brackets and a wireless remote control keyboard. You can attach the brackets to anywhere on the top or the bottom of the sign. **You can hang it yourself or use a handyman.** Just plug it in a regular 110 volt electric outlet. They're simple to operate. **Order 2 LED signs to display on both sides of a pole or a monument.** Order them as main and secondary if you want to connect them to display the same information on both signs.



ATTRACT CUSTOMERS AND INCREASE SALES

Thousands of people will see your location for the first time when you put up a TV Liquidator LED Sign. They are a very powerful marketing tool for every type of business. Their colorful moving messages and images increase customer awareness 24 hours a day. LED (Light Emitting Diode) sign owners see sales gain much more than when advertising with other conventional advertising mediums. People today are attracted to a place that has digital signage. If 30 cars drive on your street per minute, that's 40,000 cars a day driving by your location. It would only take a small fraction of those potential customers to **significantly improve your sales volume.** This is why the small business administration says that when businesses switch over to electronic message center signs, they can see upwards of a 150% increase in revenue. Our customers all across North America know this well. (<https://www.tvliquidator.com/our-customers>)



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LOWEST PRICES - We are able to offer the lowest prices on brand new high quality LED signs because of our massive sales volume. We sell thousands of signs to thousands of organizations. **We're also a major supplier to over a thousand sign companies and Internet retailers across the USA and Canada. They sell our signs for almost double our prices.** There are some companies that are selling LED signs for triple our prices and their signs are not as good as ours. You'll save money when you order a sign directly from us and have a handyman install it. We do not charge sales tax for customers outside of California and shipping is free. So the low prices that are shown on this website are the total prices.



FREE SHIPPING IN USA AND CANADA - We are a proud American company. Our corporate offices, showroom, manufacturing and shipping facilities are located in Los Angeles. We are one of the only digital signage companies that ship for free to anywhere in the United States 🇺🇸 and Canada 🇨🇦. **We keep a huge inventory of LED signs. Everything is in stock and ready to ship in 1 or 2 business days.** We ship large signs in crates for free.

BEST CUSTOMER SERVICE - Call **888-885-7740** (tel:888-885-7740) or email info@tvliquidator.com (mailto:info@tvliquidator.com). **We take all orders over the phone so we can make sure our customers are satisfied and get exactly what they need.** Our team of experts can answer your questions. We have free lifetime telephone technical and programming support. We want to help you improve your business. We take care of our customers.



TRUSTED INDUSTRY LEADER - No other company can match our quality, price, service and expertise. **That's why we are the only reputable digital signage company that posts prices on our website.** Some companies will quote prices based on the sound of your voice. There are many unreliable websites, mostly Chinese owned, that sell inferior products that do not meet local requirements. Everyday we ship LED signs to every type of business and all kinds of government locations throughout North America. They trust and depend on us.

ZILLION HAPPY CUSTOMERS ★★★★★

SEE CUSTOMERS IN ALL 50 STATES & CANADA (our-customers)

You probably see our LED signs everyday. Our customers are large corporations, small businesses and government agencies. They include thousands of stores, hotels, churches, schools and all types of businesses. We also sell thousands of signs to sign

PRODUCTION RENDERING

(40" PEDESTAL HEIGHT)

SCALE: 3/8" = 1'
WHEN PRINTING, SET PAGE SCALING TO "NONE"

**<Pedestal Type>
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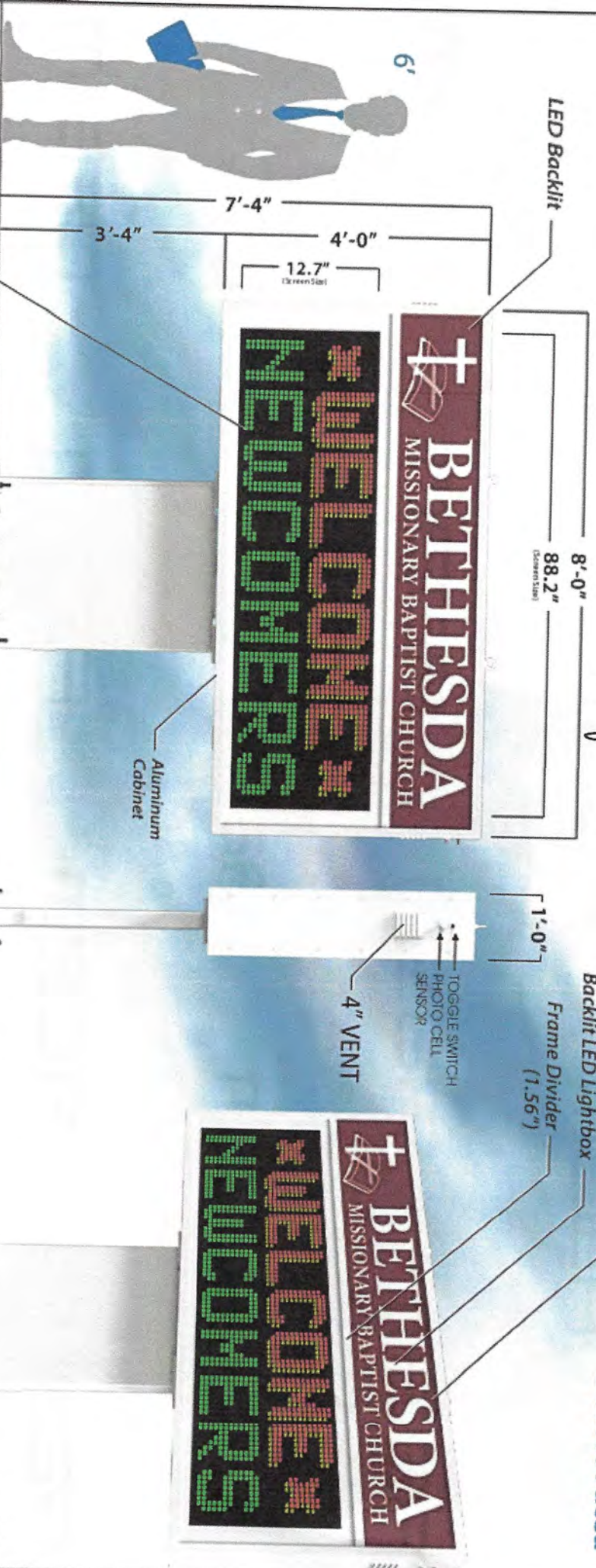
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DATE: 07/20/20

DATE

Tab 2

COVINGTON PARK

FIELD INSPECTION REPORT



December 14, 2020
Rizzetta & Company
Bryan Schaub - Field Services Manager



Rizzetta & Company
Professionals in Community Management

Summary & Surrey Park

General Updates, Recent & Upcoming Maintenance Events

- ☐ Weed control and vine removal needed property-wide.
- ☐ Remove seed pods, fruit and stalks; and prune dead fronds from all Palms property-wide.

The following are action items for LMP to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates deficient from previous report. **Bold Red text** indicates deficient for more than a month. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation. Staff tasks will be shown in **Orange**.

1. Property-wide, continue pushing back plant growth overgrowing maintained areas. (Pic 1 >)
2. In entrance median and ROW beds, treat for ant mounds, stake or prune leaning Ti Plants, investigate struggling newly installed Allamanda.
3. **Property-wide, generate proposal to replace non-responsive turf from pump outage.**
4. At entrance monument, new perennial bed material installed. (Pic 4 >)
5. **In entrance ROWs trim out dead and treat for insects the Indian Hawthorn and fertilize.**
6. At Surrey Park monument, continue treating the Gold Mound Duranta, prune Podocarpus & Allamanda and pull vines, and treat Thryallis.
7. **In same area and throughout the property, prune Palms and remove fruit, seed pods and stalks.**
8. By same monument and at most intersections, detail beds, and treat plants for tip fungus.
9. **Along CGB, remove vines, weeds in beds and weed trees.**

10. In same areas, trim dead material out of hedges in beds along roadways.



Regents Way, Oak Park, CSA & CGD Intersection

11. At park areas by Surrey Oak, remove Pepper Tree growing into Wax Myrtle and Ornamental Grasses.

12. At Regents Way monument, treat Mammy Crotons for insects. There is quite a bit of leaf drop.

13. On the back side of pond 18, LMP to weed whip under the Cypress Trees near the Cul-de-Sac. (Pic 13 >)

14. At Irwin Park entrance, there are dead branches in the Tree Ligustrum. Investigate and treat accordingly. (Pic 14)



15. In same area and property-wide, treat Indian Hawthorn for fungus and insects. (Pic 15 >)

16. At Irwin Park in monument bed, continue treating Mammy Croton as they are improving.

17. In Irwin Park, treat Loropetalum for whitening condition.

18. At Irwin Park, trim over growing Crepe Myrtles that are contacting the fence by the tennis courts.

19. In same area, hard prune and shape Wax Myrtles that surround shed/storage area to the north of the Pool Deck.

20. On back side of the Pool Deck, remove vines from Loropetalum.

21. At CGD & CSA on west end, new perennial plant beds were installed.



22. In same area, weed other beds, remove vines from Plumbago and Crape Myrtles, and remove seed pods from Palms.

23. On SW corner of CGD & CSA, prune hedges near fencing and remove vines from all plants.

24. At the Cambridge monument, start a rotation to prune a third of the Ti Plants per month for three month to get them to flush lower.

25. At several of the monument intersections, poor turf conditions. Replacement needed.



Cambridge, Guilford, Cromwell, Oxford & Covington

26. At the Cambridge monument, prune Firebush and Loropetalum to achieve plant separation and healthy growth. (Pic 26 >)

27. At same entrance and along CSA, prune Palms and remove fruit, seed pods and stalks. (Pic 27)



28. In same area and along CSA, remove all vines on plants, and weed all beds.

29. At Guilford entrance area, weed monument beds.

30. Also, in this area, poor turf areas that need replacement.

31. At park on Guilford Bridge, installed Viburnum in spot where dead unit was removed. (Pic 31 >)

32. At Cromwell entrance, seed pods, weeds, and poor turf conditions.

33. At west entrance, poor turf conditions with fungus, Sedge, chlorotic areas and weeds. Treat appropriately.

34. At multiple beds along CSA, detail for weeds, weed trees, vines and dead material.

35. At Oxford monument and across CGB, treat Mammy Croton, prune Grasses and remove all vines and weeds.



36. At Covington Stone monument, prune dead from Robellini, treat turf, and treat Hibiscus.

37. On the south ROW of CSA east of CGB, are two dead Holly trees. Remove and replace.

38. At Stone Garden Park, continue treating turf issues & declining Holly trees, seed pods, tree rings to detail, bare turf spots, suckers on Bottle Brush, weeds in beds, and weeds in turf. Perennial plant bed installed.

39. At walking path on Monarch, detail tree rings.

40. At Bristol entrance, investigate large palm in median. Has 3 weeping openings.

41. At Devonbridge Garden monument, generate proposal to replace dead material with a new plant to achieve sustained healthy growth.



COVINGTON PARK

FIELD INSPECTION REPORT



December 14, 2020
Rizzetta & Company
Bryan Schaub - Field Services Manager



Rizzetta & Company
Professionals in Community Management

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1. Property-wide, continue pushing back plant growth overgrowing maintained areas. (Pic 1 >)
2. In entrance median and ROW beds, treat for ant mounds, stake or prune leaning Ti Plants, investigate struggling newly installed Allamanda.
3. Property-wide, generate proposal to replace non-responsive turf from pump outage.
4. At entrance monument, new perennial bed material installed. (Pic 4 >)
5. **In entrance ROWs trim out dead and treat for insects the Indian Hawthorn and fertilize.**
6. At Surrey Park monument, continue treating the Gold Mound Duranta, prune Podocarpus & Allamanda and pull vines, and treat Thryallis.
7. **In same area and throughout the property, prune Palms and remove fruit, seed pods and stalks.**
8. By same monument and at most intersections, detail beds, and treat plants for tip fungus.
9. **Along CGB, remove vines, weeds in beds and weed trees.**
10. In same areas, trim dead material out of hedges in beds along roadways.





COVINGTON

RIZZETTA FIELD INSPECTION REPORT RESPONSE

Date Inspection Report Performed __12/14/20

Date LMP Received Report _12/14/20

LMP Response Date_12/16/20

- - Carry Overs
- - Completed
- - LMP Response

1. Noted
2. Addressing week of 12/21/20
3. I will submit a proposal
4. Yes
5. Will complete by week of 12/21/20
6. Ongoing
7. Scheduled for week of 1/3/20
8. Will complete by week of 12/21/20
9. Ongoing. Will complete by week of 1/3/20
10. Will complete by week of 12/21/20

Regents Way, Oak Park, CSA & CGD Intersection

11. At park areas by Surrey Oak, remove Pepper Tree growing into Wax Myrtle and Ornamental Grasses.

12. At Regents Way monument, treat Mammy Crotons for insects. There is quite a bit of leaf drop.

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21. At CGD & CSA on west end, new perennial plant beds were installed.



22. In same area, weed other beds, remove vines from Plumbago and Crape Myrtles, and remove seed pods from Palms.

23. On SW corner of CGD & CSA, prune hedges near fencing and remove vines from all plants.

24. At the Cambridge monument, start a rotation to prune a third of the Ti Plants per month for three month to get them to flush lower.

25. At several of the monument intersections, poor turf conditions. Replacement needed.



11. Will complete by week of 12/21/20
12. Will treat by week of 12/21/20. I suggest never using Mammy again. It is failing on all properties. The Petra seems to be a better option for the area.
13. Will complete by week of 12/21/20
14. Leon will diagnose the week of 12/21/20
15. Will complete by week of 12/21/20
16. We are continuing. Again, I do not propose to use this plant in this area again.
17. David is treating.
18. Will complete by week of 12/21/20
19. Will complete by week of 12/21/20
20. Will complete by week of 12/21/20
21. Yes
22. Will complete by week of 1/3/20
23. Will complete week of 12/21/20
24. Noted
25. I will submit a proposal.

Cambridge, Guilford, Cromwell, Oxford & Covington

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33. At west entrance, poor turf conditions with fungus, Sedge, chlorotic areas and weeds. Treat appropriately.

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35. At Oxford monument and across CGB, treat Mammy Croton, prune Grasses and remove all vines and weeds.



36. At Covington Stone monument, prune dead from Robellini, treat turf, and treat Hibiscus.

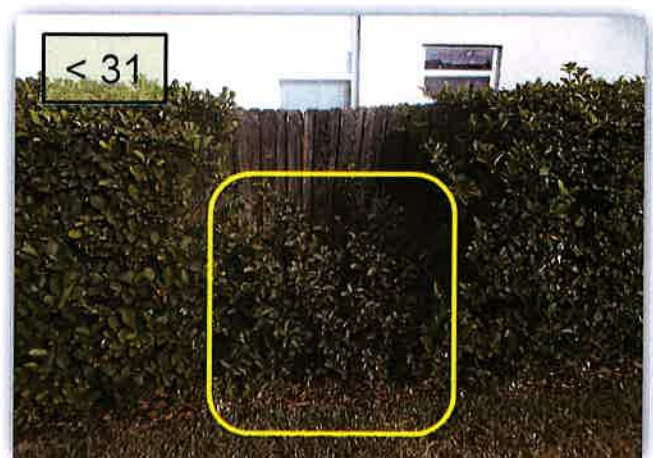
37. On the south ROW of CSA east of CGB, are two dead Holly trees. Remove and replace.

38. At Stone Garden Park, continue treating turf issues & declining Holly trees, seed pods, tree rings to detail, bare turf spots, suckers on Bottle Brush, weeds in beds, and weeds in turf. Perennial plant bed installed.

39. At walking path on Monarch, detail tree rings.

40. At Bristol entrance, investigate large palm in median. Has 3 weeping openings.

41. At Devonbridge Garden monument, generate proposal to replace dead material with a new plant to achieve sustained healthy growth.



26. Will complete by week of 12/21/20
27. Scheduled for week of 1/3/20
28. Will complete by week of 12/21/20
29. Will complete by week of 12/21/20
30. I will submit proposal
31. Yes
32. Will address week of 12/21/20
33. David will treat the week of 12/21/20
34. Ongoing. Will continue to detail this area.
35. Will complete by week of 1/3/20
36. Will complete by week of 12/21/20
37. I will submit a proposal
38. Continuing. Yes.
39. Will complete by week of 12/21/20
40. The weeping is from the UF testing
41. I will propose. I would like to go with the Buxus that has proven successful there.

Irrigation Service/Proposal Request

Property: <u>Covington State Park</u>	DATE <u>11/6/2020</u>
Location <u>Monument Sign</u>	

Emergency? _____

Work Ordered By: _____

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:
<u>Added rotor & bubbler for new landscape</u>

Materials needed :

1 - Add Rotor Head w/ Pipe	95.00
1 - Add Head w/ Pipe (Bubbler)	55.00
1 - PGPARTS	1 - 1308AF
2 - 401 005	1 - 436-005
2 - 407 005	1 - 406-007
2 - 0705010	1 - 437101

Foreman: <u>Tan</u>	Special Tools Needed:
Manager	
Date Completed <u>11/6/2020</u>	
Total Man Hours	
Inspected by	
Date	

Total 150.00

Irrigation Service/Proposal Request

Property: <u>Corvington Park</u>	DATE <u>12/7/2020</u>
Location <u>Controller H (Lift Station close to Waterset)</u>	

Emergency? _____

Work Ordered By: _____

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:		
	Controller <u>Controller full of ants</u>	
	- installed adapter & lock nut on 2" conduit	
	- removed 14 gauge wire inside controller (installed junction box & changed to 18 gauge wire)	
Materials needed:		
1 - 435-020	1 - 435-020	2.66
1 - D110056	1 - D110056	22.70
1 - King Tan	1 - King Tan	1.34
26 - King Blue (1.26)	26 - King Blue (1.26)	32.76
40 - 18/7 (0.75)	40 - 18/7 (0.75)	30.00

Foreman: <u>Tom</u>	Special Tools Needed:
Manager	materials <u>89.46</u>
Date Completed <u>12/7/2020</u>	Labor <u>120.00</u>
Total Man Hours <u>3 @ 40.00</u>	Total <u>209.46</u>
Inspected by	
Date	

Irrigation Service/Proposal Request

Property: <i>Covington Park</i>	DATE <i>11/30/2020</i>
Location <i>Controller H - Controller at lift station</i>	
<i>close to Waterset -</i>	

Emergency?

Work Ordered By: _____

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # *68977*

Description of Work to be performed:

Materials needed :

<i>1</i>	<i>Install Rainbird Wireless Rain Sensor</i>	<i>129.00</i>

Foreman: <i>Tom</i>	Special Tools Needed:	
Manager		
Date Completed <i>12/7/2020</i>		
Total Man Hours		<i>Total 129.00</i>
Inspected by		
Date		

Irrigation Service/Proposal Request

Property: *Lovington Park*

DATE *11/30/2020*

Location *Controller H - Controller at lift station
close to water set -*

Emergency?

Work Ordered By: _____

Field Contact if any: _____

Phone _____

FSR/PROPOSAL # _____

Description of Work to be performed:

Materials needed :

1 *Install Rainbird Wireless Rain Sensor* *129.00*

Foreman: *Tom*

Manager

Date Completed

Total Man Hours

Inspected by

Date

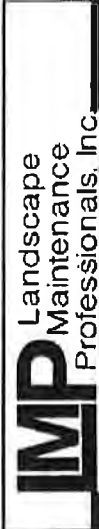
Special Tools Needed:

129.00

Clock Type/ #	<i>Resident ESPRIME / Controller D</i>			
Battery Date	Confirm Time/ Date	Time/Date Adjust	Y	N
Rain Sensor	bad	Battery Replaced	Y	N
Notes:				

Zone #		Type	A	B	C	D	Programs		Zone Information		Technician Use Only (Use Standard Invoice forms for additional charges)				
											Labor	Hrs	Rate	Amount	
1	R	1:30		1:20		ok									
2	R	1:30				ok									
3	R	1:25				ok									
4	R	1:30				ok									
5	R	1:30				ok									
6	R	1:30				ok									
7	R	1:30				ok									
8	S	1:15				ok									
9	R	1:35				ok									
10	S	1:20				ok									
11	R	1:25				ok									
12	S	1:20				ok									
13	S	1:20				ok									
14	S	1:20				ok									
15	R	1:30				ok									
16	S	1:20				ok									
17	S	1:10				ok									
18	R	1:45				ok									
19	R	1:40				ok									
20	S	1:20				ok									
21	S	1:15				ok									
22	R	1:30				ok									
23	R	1:30				ok									
24	S	1:20	1:15			ok									
Session Adjust %		100%	100%	100%	100%										
Run Time		6:00	7:10	1:35											
Please make additional notes on the reverse side of this report - Use extra report as needed for programming information											Bill To:				
											</				

[illegible]



Property: Covington Park

Date	11/25/2023
Technician	Jon
Arrive/ Depart	11:30 / 3:00

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.imppro.com

Clock Type/ #	Reinforced ESP-3200/ Controller G						
Battery Date	Confirm Time/ Date	Y	Time/Date Adjust	Y	Pgm A	1	Sat
Rain Sensor	200	bad	Y	Y	Pgm B	1	6:00pm
Notes:							
Pgm C 1 11:30am 11:30am							
Pgm D 1							

Zone #	Type	Programs				Zone Information				Technician Use Only (Use Standard Invoice forms for additional charges)			
		A	B	C	D					Labor	Hrs	Rate	Amount
1	R	:30				ok				Supervisor:			
2						N/A				Technician:			
3	S	:30				ok							
4	DM	:30				cut dripline x dry (add to program C)							
5	R	:35				ok							
6	S	:25				2 nozzles							
7	R	:35				ok							
8	S	:20				ok							
9	S	:25				ok							
10	S	:30				ok							
11	S	:30				ok (weak pressure)							
12	S	:30				* 1/2" dripline break (under oak)							
13	S	:20				ok							
14	R	:40				ok							
15	S	:30				ok							
16	S	:30				ok							
17	S	:30				ok							
18	S	:30				ok broken sprayhead							
19	D	:25				ok							
20	S	:30				ok							
21	S	:30				ok							
22	S	:30				ok							
23	S	:30				ok							
24	S	:10				ok							
Season Adjust %	100%	100%											
Run Time	5:55	5:50	1:10										
Please make additional notes on the reverse side of this report - Use extra report as needed for programming information													
Bill To:													
Total Materials											\$		
Total Labor											\$		
Grand Total											\$ 84.00		

25 130

26 130



Landscape
Maintenance
Professionals, Inc.

Property: Covington Park

Date	11/30/2020
Technician	SC
Arrive/ Depart	11:00 / 12:00

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.imppro.com

Clock Type/ #	Hunter 105E / Covington Park		
Battery Date	Confirm Time/ Date	Y	Q
Rain Sensor	ok	ok	Y
	Battery Replaced	Y	Q

Notes:

Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Pgm A 1				12:00 AM			12:00 AM
Pgm B 1							
2							
Pgm C 1							
2							
Pgm D 1							
2							

Technician Use Only (Use Standard Invoice forms for additional charges)

Zone #	Type	A	B	C	D	Zone Information	Labor	Hrs	Rate	Amount
1	R/B	45				ok, straightened 1 rotor				
2	S	25				ok				
3	S	25				ok				
4	S	30				1/2" line breaks under viburnum hedge				

Supervisor:

Technician:

Total Labor Charges \$

Materials	QTY	Unit	Extended
Repair 1/2" Zone line leak	1	45.00	45.00
• 3300-005	2		
• 407-005	1		
Straighten Head in Turf	1	4.00	4.00

11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										

Total Materials	\$
Total Labor	\$
Grand Total	\$ 49.00

Bill To:

Please make additional notes on the reverse side of this report - Use extra report as needed for programming information



Property: Covington Park

Date: 11/30/2020

Technician: [Signature]

Arrive/Depart: 10:15 / 11:00

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.imppro.com

Clock Type/ #	Confirm Time/ Date	Time/Date Adjust	Y	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Battery Date				Pgm A 1			10:00 pm			11:00 pm
Rain Sensor	bad			Pgm B 1			10:30 pm			10:30 pm
				2						
				Pgm C 1	4:00 pm				4:00 pm	
				2	11:00 pm				11:00 pm	
				Pgm D 1						
				2						

Notes:

Zone #	Type	Programs				Zone Information				Technician Use Only (Use Standard Invoice forms for additional charges)			
		A	B	C	D					Labor	Hrs	Rate	Amount
1													
2	S 1:20					N/A							
3	S 1:20					ok				Supervisor:			
4	S 1:20					ok				Technician:			
5						ok							
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													
Season Adjust %		100%											
Run Time		1:20											
Total Labor Charges \$											QTY	Unit	Extended
Total Materials \$													
Total Labor \$													
Grand Total \$													

Bill To:

Please make additional notes on the reverse side of this report - Use extra report as needed for programming information



Property: *Covington Park*

Date	<i>11/30/2020</i>
Technician	<i>AD</i>
Arrive/ Depart	<i>9:00 / 10:15</i>

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.impro.com

Clock Type/ #	<i>Rainbird ESP 12 LX Plus / Controller A2</i>				
Battery Date	Confirm Time/ Date	Time/Date Adjust	Y	N	
Rain Sensor	bad	Y	N		

Notes:

Zone #	Type	A	B	C	D	Programs	Zone Information	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	S	1:25					ok	Pgm A 1				7:30pm			7:30pm
2	S	1:30					ok	2							
3	S	1:30					ok								
4	R	1:40					ok	Pgm B 1							
5	D	1:40						2							
6	D							Pgm C 1		1:00pm		1:00pm		1:00pm	
7	S	1:30						2							
8	S	1:30						Pgm D 1							
9	R	1:40						2							
10															
11															
12															
13															
14															
15															
16															
17															
18															
19															
20															
21															
22															
23															
24															
Season Adjust %		100%													
Run Time		4:25													
Please make additional notes on the reverse side of this report - Use extra report as needed for programming information															

Bill To:

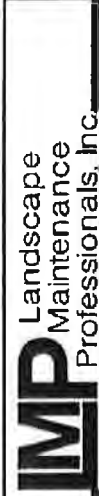
Total Materials \$
Total Labor \$
Grand Total \$ 10.00

Total Labor Charges \$

Materials
Repair dripline break
QTY 2 Unit 5.00 Extended 10.00

Technician Use Only (Use Standard Invoice forms for additional charges)

Supervisor:
Technician:
Labor
Hrs Rate Amount



Property: Covington Park

Date: 11/30/2020
Technician: Tom
Arrive/ Depart: 10:30 / 12:00

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.impro.com

Clock Type/ #	Rainbird ESPLINE/ Controller B			
Battery Date	Confirm Time/ Date	Time/Date Adjust	N	Start
Rain Sensor	bad	Y	W	Pgm A 1
Notes: Rain sensor top removed & upside down on expansion				Pgm B 1
				2
				Pgm C 1
				2
				Pgm D 1
				2

Programs				Zone Information				Technician Use Only (Use Standard Invoice forms for additional charges)			
Zone #	Type	A	B	C	D					Labor	Amount
1	S	1:15				ok				Supervisor:	
2	R	1:40				ok				Technician:	
3	S	1:35				ok					
4	D/S	1:35				ok					
5	S	1:35				ok					
6	R	1:45				ok					
7	D/M	1:45				cut dripline (rodent damage)					
8	S	1:70				flushed clogged nozzle					
9	R	1:45				1 rotor not assembling (adjusted rotors spraying P255)					
10	S	1:35				ok					
11	R	1:45				ok					
12	D	1:45				ok					
13	S	1:35				ok					
14						N/A					
15						N/A					
16	S	1:35				ok					
17	S	1:35				ok					
18											
19											
20											
21											
22											
23											
24											
Season Adjust %											
Run Time				5:45	4:10						
Please make additional notes on the reverse side of this report - Use extra report as needed for programming information											

Total Materials	\$	
Total Labor	\$	
Grand Total	\$	43.00

Bill To:

[illegible]

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.imppro.com

Clock Type/#	Rainbird ESP-Mt/Controller E				Bristol Ave Sprinkler Park				Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Battery Date				Confirm Time/Date	<input checked="" type="radio"/>	Time/Date Adjust	Y	(N)	Pgm A	1			7:00 pm			7:00 pm
Rain Sensor	<input checked="" type="radio"/>	bad		Battery Replaced	Y	(N)			Pgm B	2						
Notes:																

Notes:

[illegible]

Zone Information			
Zone #	Type	A	B C D
Technician Use Only (Use Standard Invoice forms for additional charges)			

[illegible][illegible][illegible]

			Total Labor Charges	\$
4	R/D :60	:45	Cut d.w.o./no	\$

[illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible]

	Total	<
	Total Materials	>
	Total	<
24		

[illegible]

Run Time	3:15	14	3
Bill To:	14	3	3
Grand Total	3	3	3

Page 10 of 10

<p>These items contain information on the release date of this report - use this report as issued for programming information</p>



Property: Covington Park

Date: 11/30/2020
Technician: *AT*
Arrive/Depart: 7:45 / 9:00

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.lmppro.com

Clock Type/ #	Battery Date	Confirm Time/ Date	Time/Date Adjust	Y	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Rain Sensor	(OK)	bad	Y	(N)	Pgm A 1				8:00pm			8:00pm
Notes: <i>* Breaker for well turned off</i>												
					Pgm B 1		12:00pm		12:00pm			12:00pm
					2		3:00pm		3:00pm			3:00pm
					Pgm C 1							
					2							
					Pgm D 1							
					2							

		Programs				Zone Information				Technician Use Only (Use Standard Invoice forms for additional charges)				
Zone #	Type	A	B	C	D					Labor	Hrs	Rate	Amount	
1	B/D	1:20				4 cut driplines (rooster damage)								
2	B	1:20				ok								
3	S	1:20				ok								
4	S	1:20				2 nozzles								
5	R	1:35				ok								
6	S	1:20				ok								
7	S	1:20				ok								
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
Season Adjust %		100%	100%							Total Materials		\$		
										Total Labor		\$		
										Grand Total		\$	30.00	

Bill To:

Please make additional notes on the reverse side of this report - Use extra report as needed for programming information

Irrigation Service/Proposal Request

Property: Covington Park DATE 11/18/2020

Location

Former annual beds @ Bell Tower & School island

Emergency?

Work Ordered By:

Field Contact if any:

Phone

FSR/PROPOSAL # 67156

Description of Work to be performed:

Repairs as needed for new plants

Materials needed :

Install drip @ \$1.70 (2') - \$3.40

Install Maxi Jet @ \$5.00

Replace Spray Nozzle @ \$5.00

Foreman:

Manager David

Date Completed 11/17/2020

Total Man Hours

Inspected by

Date

Pricing

Parts

Labor

Total

\$13.40

Tab 3

PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Covington Park CDD
c/o Rizzetta & Company, Inc.
12750 Citrus Park Ln.
Suite 115
Tampa, FL 33625

Date	12/15/2020
Estimate #	69191
LMP REPRESENTATIVE	
PM	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Proposal to re-landscape the cul-du-sac on Monarch Hill Dr.			
All work includes, clean-up, removal, and disposal of debris generated during the course of work.			
Note: Irrigation modifications necessary will be invoiced separately as 'time and materials'			
Arboricola - Dwarf Schefflera 3G	16	16.50	264.00
Croton - Petra 3G	20	17.90	358.00

TERMS AND CONDITIONS:

TOTAL	\$622.00
--------------	-----------------

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT

DATE _____



PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Covington Park CDD
c/o Rizzetta & Company, Inc.
12750 Citrus Park Ln.
Suite 115
Tampa, FL 33625

Date	12/16/2020
Estimate #	69196
LMP REPRESENTATIVE	
PM	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Proposal to do seasonal pinebark mulch throughout property. All work includes, clean-up, removal, and disposal of debris generated during the course of work. Mulch - Pine Bark CY	600	39.00	23,400.00

TERMS AND CONDITIONS:

TOTAL	\$23,400.00
--------------	--------------------

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT

DATE

PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Covington Park CDD
c/o Rizzetta & Company, Inc.
12750 Citrus Park Ln.
Suite 115
Tampa, FL 33625

Date	12/17/2020
Estimate #	69222
LMP REPRESENTATIVE	
PM	
PO #	
Work Order #	

[illegible]

TERMS AND CONDITIONS:

TOTAL	\$706.75
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LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT

DATE _____



PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Covington Park CDD
c/o Rizzetta & Company, Inc.
12750 Citrus Park Ln.
Suite 115
Tampa, FL 33625

Date	12/1/2020
Estimate #	68894
LMP REPRESENTATIVE	
PM	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Proposal to replace one stolen Copperleaf plant at front entry. All work includes, clean-up, removal, and disposal of debris generated during the course of work. Note: Irrigation modifications necessary will be invoiced separately as 'time and materials' Copper Plant 3g	1	16.35	16.35

TERMS AND CONDITIONS:

TOTAL	\$16.35
--------------	----------------

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT

DATE

Tab 4



Covington Park

Water Way Inspection Report

Prepared by:

Remson Aquatics LLC, Riverview FL
Matthew Remson Environmental Scientist
11207 Remson Lane, Riverview, FL 33578
Cell: 813-748-2433 Office: 813-671-2851

Pond: 1

Comments:

Little to no Algae blooms or Shoreline vegetation was found in this site.

Native species of vegetation are doing well.



Pond: 2

Comments:

Little to no Algae blooms or Shoreline vegetation was found in this site.

Native species of vegetation are doing well.



Pond: 3

Comments:

Little to no Algae blooms or Shoreline vegetation was found in this site.

New fountain was installed this month.



Pond: 9

Comments:

Little to no Algae blooms or Shoreline vegetation was found in this site.



Pond: 11

Comments:

Little to no Algae blooms or Shoreline vegetation was found in this site.

Underwater weeds were present and treated.



Pond: 12

Comments:

Little to no Algae blooms or Shoreline vegetation was found in this site.

Underwater weeds were present and treated.



Pond: 14

Comments:

Little to no Algae blooms or Shoreline vegetation was found in this site.

Native species of vegetation are doing well.



Pond: 15

Comments:

Little to no Torpedo Grass or Algae blooms were found in this site.



Pond: 16

Comments:

Little to no Algae blooms or Shoreline vegetation was found in this site.



Pond: 18

Comments:

Torpedo grass was present and treated this maintenance event.

Planktonic algae was present and treated.



Pond: 19

Comments:

Little to no Algae blooms or Shoreline vegetation was found in this site.

Underwater weeds were present and treated this maintenance event.



Pond: 20

Comments:

Little to no Algae blooms or Shoreline vegetation was found in this site.



Pond: 22

Comments:

Little to no Algae blooms or Shoreline vegetation was found in this site.



Pond: 23

Comments:

Algae blooms were present and treated this maintenance event.



Pond: 24

Comments:

Little to no Algae blooms or
Shoreline vegetation was found
in this site.



Pond: 25

Comments:

Little to no Algae blooms or
Shoreline vegetation was found
in this site.



Pond: 26

Comments:

Torpedo grass was present and treated this maintenance event.



Pond: 27

Comments:

Torpedo grass was present and treated this maintenance event.



Pond: 28

Comments:

Little to no Algae blooms or
Shoreline vegetation was found
in this site.



Pond: 29

Comments:

Little to no Algae blooms or
Shoreline vegetation was found
in this site.

Underwater weeds were present
and treated.



Pond: 30

Comments:

Little to no Algae blooms or
Shoreline vegetation was found
in this site.



Pond: 32

Comments:

Little to no Algae blooms or
Shoreline vegetation was found
in this site.



Pond: 34

Comments:

Little to no Algae blooms or Shoreline vegetation was found in this site.



Pond: 35

Comments:

Little to no Algae blooms or Shoreline vegetation was found in this site.



Pond: 36

Comments:

Little to no Algae blooms or Shoreline vegetation was found in this site.



Pond: 37

Comments:

Little to no Algae blooms or Shoreline vegetation was found in this site.

Spatterdock was present and treated.



Pond: 38

Comments:

Torpedo grass was present and treated.

Spatterdock was present and treated.



Pond: 40

Comments:

Little to no Algae blooms or Shoreline vegetation was found in this site.



Covington Park Stormwater Map



Lake/Pond Recommendations and Summary

The date the maintenance event took place was December 2nd, 2020, during this event we focused on the torpedo grass, shoreline vegetation, underwater weeds and algae blooms throughout the community.

Algae blooms and Underwater weeds were found in a few ponds in the community (Pond #'s 11, 12, 18) but are minimal throughout the community. We will begin to prepare for the algae bloom season now by enhancing water clarity with alum treatments in ponds known for algae blooms. We will also be conducting dye treatments to reduce photosynthesis.

Torpedo grass and Spatterdock lilies were minimal this maintenance event. Both species seem to be under control currently and now that we are transitioning to the fall we will be able to get better results from our treatments. We will continue to focus on this species every event. Other species of shoreline and brush vegetation were minimal and seem to be under control.

We will continue to monitor and treat for torpedo grass and other nuisance species of vegetation along the shoreline and near the drain/control elevation structures. We will continue to promote the growth of native vegetation throughout the community.



Covington Park

Control Structure Inspection

Prepared by:

Remson Aquatics LLC, Riverview FL

Matthew Remson Environmental Scientist

11207 Remson Lane, Riverview, FL 33578

Cell: 813-748-2433 Office: 813-671-2851

Pond: 8

Comments:

Structure completely covered by vegetation.

Will need a boat/truxor to clear vegetation.



Pond: 17

Comments:

Was recently cleaned.

Functioning properly.



Pond: 20

Comments:

Structure is functioning properly but is covered with Brazilian pepper trees.

A removal of the Brazilian pepper tree is needed.



Pond: 23

Comments:

Needs light vegetation removal.

We recommend manual removal.



Pond: 25

Comments:

Structure completely covered by vegetation.

Will need a boat/truxor to clear vegetation.



Pond: 26

Comments:

Functioning properly but needs vegetation removal.

A tree has fallen near the structure making it inaccessible from one side. Requires removal of fallen tree and Brazilian peppers around the structure.



Pond: 31

Comments:

Functioning properly.

Needs vegetation removal
around the structure.



Pond: 33

Comments:

Homeowners have fenced off
the stormwater pond. We
have no access to this site.



Pond: 39

Comments:

No cleaning needed.

Functioning properly.



Covington Park Stormwater Map



Tab 5

Remson Aquatics

11207 Remson Lane
Riverview, FL 33579 US
(813) 671-2851
kar@remsonaquatics.com
www.remsonaquatics.com

Estimate

ADDRESS

Covington Park CDD
C/O: Rizzetta & Co.
12750 Citrus Park Lane, Ste
115
Tampa, FL 33625

ESTIMATE # 1399**DATE 10/13/2020**

ACTIVITY	AMOUNT
Fountain Repair Fountain install in pond 22 requires 147 fet of additional under water wire for lights and motor 150 feet 10/4 motor 4.00 and 150 lights14/5 2.98 per foot. installation fee 275.00	1,322.00
<hr/>	
TOTAL	\$1,322.00

Accepted By

Accepted Date

Remson Aquatics

11207 Remson Lane
Riverview, FL 33579 US
(813) 671-2851
kar@remsonaquatics.com
www.remsonaquatics.com

Estimate

ADDRESS

Covington Park CDD
C/O: Rizzetta & Co.
12750 Citrus Park Lane, Ste
115
Tampa, FL 33625

ESTIMATE # 1432**DATE 12/15/2020**

ACTIVITY	AMOUNT
Conservation Maintenance	2,950.00
Manual Removal of invasive Brazilian Pepper trees along the house on Pond 40 east side followed with a basal bark stump treatment to prevent regrowth of the tree. The pond has 5 areas where pepper trees have propagated in the landscape with other trees	
<hr/>	
TOTAL	\$2,950.00

Accepted By

Accepted Date

Tab 6



Proposal Submitted to:
Covington Park

December 1, 2020
Ph: 813-533-2950
Fax/Email: TNielsen@rizzetta.com
Job Description: Aerator Power

Proposal #2020_5360

Location: Pond 22

WE PROPOSE a complete electrical installation including all labor, material, code requirements and completed in accordance with the below specifications.

Installation of new Electrical Service and Dedicated Circuit for new Pond Aerator for Pond 22:

Coordinate with TECO to install (1) new single phase 60amp electrical service. New service will be installed within 3ft of existing TECO transformer (6615 & 6613 Cambridge Park Drive). Install one new 60amp dedicated circuit from new electrical service to designated aerator location behind residences. Install new underground PVC conduit between residences to designated location. Pull in new copper circuitry through new conduit and into junction box for aerator. New circuit will be controlled by a new 60amp breaker. Make all connections, check for proper operation. *(All work listed above must first be approved by TECO to confirm existing transformer can support new service. Once new service is installed, customer must call to set up an account with TECO to activate new service and have TECO install new meter)*

Total Proposal: \$4,230

Notes/Comments:

All material provided by Owens Electric is protected by a comprehensive (1) year warranty. All labor provided by Owens Electric is protected by a comprehensive (90) day warranty. All work performed as per National Electrical Code (NEC) 2014 Edition unless otherwise noted.

Exclusions in Proposal:

- 1.) Any unforeseen code violation requiring additional service.
- 2.) Any fixtures (new or existing) other than listed as being supplied by Owens Electric, Inc (OE).
- 3.) Any outside lighting (i.e. landscape, security, sign, low voltage lighting) not listed above.
- 4.) Any private unmarked irrigation/electrical conduit/wire/sprinkler/utilities repairs.

PAYMENT SCHEDULE AS FOLLOWS:

50% upon approval: \$2,115
50% upon completion: \$2,115

Work described at the price quoted is subject to adjustment for material price increases at time when work is scheduled to be performed. Material prices will be adjusted for any increases over 5% from the price at which the material was available at the time of submittal of this proposal.

Any alteration or deviations from the above specifications will be executed only upon written orders and will become an extra charge over and above the estimate. Change orders may result in an adjustment or addition to the original price of the work including but not limited to any increased cost of labor, including overtime, additional equipment or materials. In the event such request results in one or more change orders, these orders will be invoiced as they are completed, and payment is expected within 30 days from the date of



the invoice. Fixtures, devices and circuits not listed are not included. All work to be completed in a workmanlike manner according to standard practices. Any alterations, additions, adjustments or repairs made by others, unless authorized or agreed upon by Owens Electric, Inc. may be considered grounds to terminate this agreement and subsequent warranty. Reasonable effort will be used to complete the project in a timely manner; however, all agreements are contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Owens Electric, Inc. maintains liability insurance and all workers are fully covered by Workers Compensation Insurance.

All invoices are due and payable within fifteen days from the date of the invoice. All parties agree to the payment terms as identified in the attached proposal that may include initial deposit, progress payments and final payment. Initial deposit as defined must be received prior to commencement of work. Progress payments will be invoiced and submitted via email based on the schedule outlined within the proposal and progress payment is expected within 30 days from the date of the invoice. Final payment of proposed work will be invoiced upon completion of work and payment is expected within 30 days from the date of the invoice. The scope of work shall include only the work set forth in the attached proposal. Any delinquent accounts will be subject to a monthly service charge at a rate of 18% yearly. Should we incur any costs or expenses in collecting payment per the terms of this agreement, the undersigned agrees to pay all such costs and expenses including reasonable attorney fees.

This proposal subject to acceptance within 30 days and is void thereafter at the option of the undersigned. If customer terminates the project after acceptance, Customer agrees to reimburse Owens Electric, Inc. for reasonable project start-up costs incurred such as re-stocking fees, rescheduling charges permit fees, project management fees, etc. Customer agrees that such fees may be deducted prior to refunding any initial deposit paid. Customer agrees that Owens Electric, Inc. is entitled to recover reasonable attorney and collection fees.

Authorized Signature: _____

Matthew Aloy

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date: _____ **Print Name:** _____ **Signature:** _____

Covington Park CDD Pond 22 Power Map

New 60 amp single phase 6 space electrical service. Trench from existing TECO transformer (green) to new meter/panel location (Grey). TECO must approve transformer has capacity to add new service

Measure distance
Click on the map to add to your path
Total distance: 178.45 ft (54.3 m)

Dean's Electrical Service

15433 N. Florida Ave.

Tampa Fl. 33613

(813) 961-8406 Office

(813) 932-0708 Fax

To: Taylor Nielsen

Job Name: Covington Park

Description: new service for

Dean's Electrical Service submits specifications and estimates to supply and install the following:

- 1) New 60 amp single phase 6 space electrical service. Trench from existing TECO transformer (green) to new meter/panel location (Grey). TECO must approve the transformer has capacity for additional load, no utility fees if any are included in price. Not responsible for sod replacement

We propose hereby to furnish materials and labor-complete in accordance with the above specifications or scope of work for the sum of \$ 4300.00

Payment to be made as follows: 10% down to start the coordination cash or check,

All material is guaranteed to be as specified. All work to be done in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications or scope of work involving extra costs will be executed only upon a written change order and will become an extra cost over the above estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. All invoices are due and payable 15 days after the date of invoice. Any delinquent accounts will be subject to a monthly service charge of 1 1/2% per month. Should we incur cost or expense in collecting per the terms of this agreement, the undersigned agrees to pay all costs and expenses including reasonable attorney's fees. It is understood and agreed that venue for any cause of action arising out of the agreement shall be in Hillsborough County Florida.

Acceptance Of Proposal: The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to proceed with the work as specified. Payment will be as outlined above.

Signature_____ Date_____

Authorized Signature_____Dean Van Lengen_____Date_____12/2/2020_____
Dean's Electrical Service

EC13005522

Tab 7



Rizzetta & Company

Covington Park Community Development District

**Financial Statements
(Unaudited)**

November 30, 2020

Prepared by: Rizzetta & Company, Inc.

covingtonparkcdd.org
rizzetta.com

Covington Park Community Development District

Balance Sheet

As of 11/30/2020

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets							
Cash In Bank	146,655	0	0	0	146,655	0	0
Investments	185,409	0	327,015	2,798,377	3,310,802	0	0
Investments - Reserves	0	347,612	0	0	347,612	0	0
Accounts Receivable	753,009	62,000	588,044	0	1,403,053	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	8,974	0	0	0	8,974	0	0
Due From Other Funds	0	0	65,670	0	65,670	0	0
Amount Available - Debt Service	0	0	0	0	0	0	980,729
Amount To Be Provided-Debt Service	0	0	0	0	0	0	6,194,271
Fixed Assets	0	0	0	0	0	3,816,761	0
Total Assets	<u>1,094,047</u>	<u>409,612</u>	<u>980,729</u>	<u>2,798,377</u>	<u>5,282,766</u>	<u>3,816,761</u>	<u>7,175,000</u>
Liabilities							
Accounts Payable	35,710	0	0	0	35,710	0	0
Accrued Expenses Payable	10,222	0	0	0	10,222	0	0
Sales Tax Payable	0	0	0	0	0	0	0
Due To Other Funds	65,670	0	0	0	65,670	0	0
Revenue Bonds Payable--Long-Term	0	0	0	0	0	0	7,175,000
Total Liabilities	<u>111,602</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>111,602</u>	<u>0</u>	<u>7,175,000</u>
Fund Equity & Other Credits							
Beginning Fund Balance	353,364	347,588	463,661	2,798,318	3,962,931	3,816,761	0
Net Change in Fund Balance	629,082	62,024	517,068	59	1,208,233	0	0
Total Fund Equity & Other Credits	<u>982,446</u>	<u>409,612</u>	<u>980,729</u>	<u>2,798,377</u>	<u>5,171,164</u>	<u>3,816,761</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>1,094,047</u>	<u>409,612</u>	<u>980,729</u>	<u>2,798,377</u>	<u>5,282,766</u>	<u>3,816,761</u>	<u>7,175,000</u>

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 11/30/2020

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	15	15	0.00%
Special Assessments					
Tax Roll	836,727	836,727	844,026	7,299	(0.87)%
Other Miscellaneous Revenues					
Pool Access Revenue	0	0	74	74	0.00%
Total Revenues	836,727	836,727	844,114	7,387	(0.88)%
Expenditures					
Legislative					
Supervisors Fees	18,000	3,000	3,000	0	83.33%
Financial & Administrative					
Administrative Services	6,489	1,082	1,082	0	83.33%
District Management	40,788	6,798	6,798	0	83.33%
District Engineer	25,000	4,167	12,940	(8,773)	48.24%
Disclosure Report	5,000	0	0	0	100.00%
Trustees Fees	6,510	6,510	6,510	0	0.00%
Financial & Revenue Collections	5,250	875	875	0	83.33%
Assessment Roll	5,250	5,250	5,250	0	0.00%
Accounting Services	23,484	3,914	3,914	0	83.33%
Auditing Services	5,000	0	52	(52)	98.96%
Arbitrage Rebate Calculation	500	500	500	0	0.00%
Public Official Liability Insurance	3,101	3,101	2,960	141	4.54%
Legal Advertising	1,500	250	1,326	(1,076)	11.60%
Bank Fees	500	83	65	18	86.95%
Dues, Licenses & Fees	2,500	417	2,418	(2,002)	3.26%
Website Hosting, Maintenance, Backup	3,000	500	1,918	(1,418)	36.08%
Legal Counsel					
District Counsel	5,000	833	16,176	(15,343)	(223.52)%
Security Operations					
Security Services and Patrols	20,000	3,333	3,300	33	83.50%
Electric Utility Services					
Utility Services	50,000	8,333	6,684	1,649	86.63%
Utility - Recreation Facilities	10,000	1,667	609	1,058	93.91%
Street Lights	6,500	1,083	1,022	62	84.28%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	2,500	417	894	(478)	64.22%

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 11/30/2020

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Water-Sewer Combination Services					
Utility Services	6,500	1,083	711	372	89.06%
Stormwater Control					
Fountain Service Repairs & Maintenance	10,000	1,667	5,903	(4,236)	40.97%
Aquatic Maintenance	21,900	3,650	16,680	(13,030)	23.83%
Other Physical Environment					
Field Operations	7,800	1,300	1,300	0	83.33%
Property Insurance	9,869	9,869	9,774	95	0.96%
General Liability Insurance	4,228	4,228	4,133	95	2.24%
Entry & Walls Maintenance	1,500	250	4,948	(4,698)	(229.86)%
Landscape Maintenance	150,000	25,000	20,063	4,937	86.62%
Irrigation Repairs	6,500	1,083	830	253	87.23%
Ornamental Lighting & Maintenance	2,500	417	0	417	100.00%
Holiday Decorations	1,500	750	0	750	100.00%
Well Maintenance	5,000	833	8,061	(7,228)	(61.22)%
Clock Tower Maintenance	500	83	0	83	100.00%
Landscape - Mulch	39,000	6,500	179	6,321	99.54%
Landscape - Annuals	16,200	2,700	5,262	(2,562)	67.51%
Tree Trimming	3,000	500	0	500	100.00%
Landscape Replacement Plants, Shrubs, Trees	35,000	5,833	5,599	234	84.00%
Parks & Recreation					
Employee - Salaries	120,000	20,000	23,713	(3,713)	80.23%
Employee - P/R Taxes	12,000	2,000	1,813	187	84.89%
Employee - Workers' Comp	5,000	833	427	406	91.45%
Employee - ADP Fees	2,500	417	267	149	89.30%
Employee - Health	12,500	2,083	1,178	905	90.57%
Maintenance & Repair	15,000	2,500	8,541	(6,041)	43.06%
Telephone, Fax, Internet	7,500	1,250	940	310	87.46%
Pool Service Contract	15,000	2,500	1,668	832	88.88%
Fitness Equipment Maintenance & Repairs	8,000	1,333	2,074	(741)	74.07%
Vehicle Maintenance	1,000	167	0	167	100.00%
Facility A/C & Heating Maintenance & Repair	5,500	917	734	183	86.65%
Computer Support, Maintenance & Repair	750	125	1,542	(1,417)	(105.57)%
Pool Repairs	5,000	833	13,200	(12,367)	(164.00)%

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 11/30/2020

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Power Washing	5,000	833	0	833	100.00%
Pool Permits	500	0	0	0	100.00%
Clubhouse-Facility Janitorial Service	5,100	850	0	850	100.00%
Wildlife Management Services	1,000	167	204	(37)	79.60%
Office Supplies	5,000	833	606	227	87.87%
Management Contract	16,800	2,800	2,800	0	83.33%
Furniture Repair/Replacement	1,500	250	0	250	100.00%
Athletic/Park Court/Field Repairs	1,500	250	0	250	100.00%
Security System Monitoring & Maintenance	19,000	3,167	7,381	(4,214)	61.15%
Contingency					
Miscellaneous Contingency	4,708	785	0	785	100.00%
Total Expenditures	<u>836,727</u>	<u>162,753</u>	<u>228,824</u>	<u>(66,071)</u>	<u>72.65%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>673,974</u>	<u>615,290</u>	<u>(58,684)</u>	<u>0.00%</u>
Other Financing Sources (Uses)					
Prior Year Credit	0	0	13,792	13,792	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>673,974</u>	<u>629,082</u>	<u>(44,892)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	353,364	353,364	0.00%
Fund Balance, End of Period	<u>0</u>	<u>673,974</u>	<u>982,446</u>	<u>308,472</u>	<u>0.00%</u>

Covington Park Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2020 Through 11/30/2020

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Annual Budget Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	24	24	0.00%
Special Assessments				
Tax Roll	62,000	62,000	0	0.00%
Total Revenues	62,000	62,024	24	0.04%
Expenditures				
Contingency				
Capital Reserve	62,000	0	62,000	100.00%
Total Expenditures	62,000	0	62,000	100.00%
Excess of Revenue Over (Under) Expenditures	0	62,024	62,024	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	62,024	62,024	0.00%
Fund Balance, Beginning of Period	0	347,588	347,588	0.00%
Fund Balance, End of Period	0	409,612	409,612	0.00%

Covington Park Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund--Series 2015 A1-A2

From 10/1/2020 Through 11/30/2020

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Annual Budget Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	3	3	0.00%
Special Assessments				
Tax Roll	503,525	507,615	4,090	0.81%
Total Revenues	503,525	507,618	4,093	0.81%
Expenditures				
Debt Service				
Interest	178,525	90,301	88,225	49.41%
Principal	325,000	0	325,000	100.00%
Total Expenditures	503,525	90,301	413,225	82.07%
Excess of Revenue Over (Under) Expenditures	0	417,317	417,317	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	417,317	417,317	0.00%
Fund Balance, Beginning of Period	0	337,394	337,394	0.00%
Fund Balance, End of Period	0	754,712	754,712	0.00%

Covington Park Community Development District

Statement of Revenues and Expenditures

202 - Debt Service Fund--Series 2018

From 10/1/2020 Through 11/30/2020

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Annual Budget Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1	1	0.00%
Special Assessments				
Tax Roll	144,921	146,098	1,177	0.81%
Total Revenues	144,921	146,100	1,178	0.81%
Expenditures				
Debt Service				
Interest	94,921	46,317	48,604	51.20%
Principal	50,000	0	50,000	100.00%
Total Expenditures	144,921	46,317	98,604	68.04%
Excess of Revenue Over (Under) Expenditures	0	99,783	99,783	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(32)	(32)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	99,751	99,751	0.00%
Fund Balance, Beginning of Period	0	126,267	126,267	0.00%
Fund Balance, End of Period	0	226,017	226,017	0.00%

Covington Park Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund--Series 2015

From 10/1/2020 Through 11/30/2020

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Annual Budget Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	5	5	0.00%
Total Revenues	0	5	5	0.00%
Excess of Revenue Over (Under)	0	5	5	0.00%
Expenditures				
Excess of Rev./Other Sources Over (Under)	0	5	5	0.00%
Expend./Other Uses				
Fund Balance, Beginning of Period	0	564,035	564,035	0.00%
Fund Balance, End of Period	0	564,040	564,040	0.00%

Covington Park Community Development District

Statement of Revenues and Expenditures

302 - Capital Projects Fund--Series 2018

From 10/1/2020 Through 11/30/2020

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Annual Budget Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	22	22	0.00%
Total Revenues	0	22	22	0.00%
Excess of Revenue Over (Under)	0	22	22	0.00%
Expenditures				
Other Financing Sources (Uses)				
Interfund Transfer	0	32	32	0.00%
Excess of Rev./Other Sources Over (Under)	0	54	54	0.00%
Expend./Other Uses				
Fund Balance, Beginning of Period	0	2,234,283	2,234,283	0.00%
Fund Balance, End of Period	0	2,234,338	2,234,338	0.00%

Covington Park Community Development District
Investment Summary
November 30, 2020

<u>Account</u>	<u>Investment</u>	<u>Balance as of November 30, 2020</u>
The Bank of Tampa	Money Market Account	\$ 3,041
The Bank of Tampa ICS Program		
Pacific Western Bank	Money Market Account	182,368
Total General Fund Investments		<u>\$ 185,409</u>
The Bank of Tampa ICS - Capital Reserve		
Pacific Western Bank	Money Market Account	\$ 65,989
Texas Capital Bank, N.A.	Money Market Account	33,267
Western Alliance Bank	Money Market Account	248,356
Total Reserve Fund Investments		<u>\$ 347,612</u>
US Bank S2015A1-A2 Reserve	US Bank Mmkt 5 - Ct	\$ 200,416
US Bank S2015A1 Prepayment	US Bank Mmkt 5 - Ct	178
US Bank S2015A2 Prepayment	US Bank Mmkt 5 - Ct	1,629
US Bank S2015A1-A2 Revenue	US Bank Mmkt 5 - Ct	44,873
US Bank S2018 - Reserve	First American Treasury Obligation Fund Class Y	72,460
US Bank S2018 - Revenue	First American Treasury Obligation Fund Class Y	7,459
Total Debt Service Fund Investments		<u>\$ 327,015</u>
US Bank S2015A1-A2 Construction	US Bank Mmkt 5 - Ct	\$ 564,040
US Bank S2018 - Construction	First American Treasury Obligation Fund Class Y	2,234,337
Total Capital Projects Fund Investments		<u>\$ 2,798,377</u>

Covington Park Community Development District

Summary A/R Ledger

001 - General Fund

From 11/1/2020 Through 11/30/2020

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2020	Hillsborough County Tax Collector	FY20-21	<u>753,009.41</u>
		Total 001 - General Fund	753,009.41

Covington Park Community Development District

Summary A/R Ledger

005 - Reserve Fund

From 11/1/2020 Through 11/30/2020

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2020	Hillsborough County Tax Collector	FY20-21	<u>62,000.00</u>
		Total 005 - Reserve Fund	62,000.00

Covington Park Community Development District

Summary A/R Ledger

200 - Debt Service Fund--Series 2015 A1-A2

From 11/1/2020 Through 11/30/2020

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2020	Hillsborough County Tax Collector	FY20-21	<u>456,621.93</u>
		Total 200 - Debt Service Fund--Series 2015 A1-A2	456,621.93

Covington Park Community Development District

Summary A/R Ledger

202 - Debt Service Fund--Series 2018

From 11/1/2020 Through 11/30/2020

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2020	Hillsborough County Tax Collector	FY20-21	<u>131,421.71</u>
		Total 202 - Debt Service Fund--Series 2018	131,421.71
			<u> </u>
Report Balance			1,403,053.05
			<u><u> </u></u>

Covington Park Community Development District

Aged Payables by Invoice Date

Aging Date - 10/1/2020

001 - General Fund

From 11/1/2020 Through 11/30/2020

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Redwire, LLC	10/7/2020	256371	Surveliance System Intall 50%	5,873.86
Mobile Helpdesk, Inc. dba MHD Communications	10/19/2020	21695	Service Call 10/20	33.75
Remson Aquatics, LLC	11/2/2020	113117	Fountain Installation 11/20	5,903.00
Affordable Backflow Testing	11/4/2020	16795	Backflow Prevention Tests 11/20	280.00
Affordable Backflow Testing	11/5/2020	16796	Backflow Prevention Tests 11/20	400.00
Landscape Maintenance Professionals, Inc.	11/11/2020	156213	Irrigation Repairs 11/20	150.00
Terminix	11/12/2020	402790879	Pest Control Services 11/20	204.00
Zebra Cleaning Team, Inc.	11/12/2020	4200	Pool Cleaning 11/20	834.00
LLS Tax Solutions Inc.	11/16/2020	002118	Arbitrage Rebate Calculation S2015	500.00
Landscape Maintenance Professionals, Inc.	11/16/2020	156246	Replace Plants 11/20	120.45
Landscape Maintenance Professionals, Inc.	11/16/2020	156247	Replace Plants 11/20	92.25
Landscape Maintenance Professionals, Inc.	11/16/2020	156248	Replace Plants 11/20	109.35
Landscape Maintenance Professionals, Inc.	11/16/2020	156249	Replace Plants 11/20	81.85
Landscape Maintenance Professionals, Inc.	11/16/2020	156270	Annual Plant Beds 11/20	3,022.00
Frontier Florida LLC	11/16/2020	121515-5 - 12/20	Fios Internet 12/20	287.15
ABM Building Services, LLC	11/17/2020	15653556	Maintenance Agreement 11/20	367.00
BOCC	11/17/2020	3434800000 11/20	7036 Monarch Park Drive 11/20	43.57
BOCC	11/17/2020	8825800000 11/20	7734 Covington Stone Avenue 11/20	14.45
Remson Aquatics, LLC	11/18/2020	113166	Plant Removal 11/20	4,200.00
Mobile Helpdesk, Inc. dba MHD Communications	11/19/2020	21865	Service Call 11/20	823.00
Remson Aquatics, LLC	11/20/2020	113178	Plant Removal 11/20	895.00
Rick L. Reidt	11/23/2020	RR112320	Board of Supervisors 11/23/20	200.00
Ronald W Blue	11/23/2020	RB112320	Board of Supervisors 11/23/20	200.00
Scott Harrison	11/23/2020	SH112320	Board of Supervisors 11/23/20	200.00
Stephen J Brown	11/23/2020	SB112320	Board of Supervisors 11/23/20	200.00
Tarlese Allen	11/23/2020	TA112320	Board of Supervisors 11/23/20	200.00
A Bales Security Agency, Inc.	11/23/2020	37630	Security Patrol 11/08/20-11/21/20	825.00
Landscape Maintenance Professionals, Inc.	11/23/2020	156635	Winter Annuals 11/20	2,240.00
Landscape Maintenance Professionals, Inc.	11/25/2020	156670	Tree Removal 11/20	900.00
BOCC	11/25/2020	Water Summary 11/20	BOCC Water Bill Summary - 11/20	303.15
Mobile Helpdesk, Inc. dba MHD Communications	11/25/2020	21899	Access Cards	515.00

Covington Park Community Development District

Aged Payables by Invoice Date

Aging Date - 10/1/2020

001 - General Fund

From 11/1/2020 Through 11/30/2020

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Home Depot Credit Services	11/27/2020	50883224 11/20	Supplies 11/20	114.38
RB Owens Electric, Inc.	11/29/2020	20203290	Electirc Repairs 11/20	1,734.00
Landscape Maintenance Professionals, Inc.	11/30/2020	156742	Fertilizer 11/20	3,843.50
Total 001 - General Fund				35,709.71
Report Total				35,709.71

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Refunding Bonds, Series 2015A1-A2

Construction Account Activity Through November 30, 2020

Inflows:

Debt Proceeds	\$ 1,108,042.08
Total Bond Proceeds:	1,108,042.08
Interest Earnings	6,224.36
Total Inflows:	\$ 1,114,266.44

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee as of 11/30/20
8/5/2015	COI	Hancock Bank	\$ (30,200.00)	Cleared
8/5/2015	COI	Rizzetta & Company, Inc.	(20,000.00)	Cleared
8/5/2015	COI	MBS Capital Markets LLC	(93,600.00)	Cleared
8/5/2015	COI	Holland and Knight LLP	(4,750.00)	Cleared
8/5/2015	COI	Causey Demgen & Moore PC	(2,250.00)	Cleared
8/5/2015	COI	Petitt Worrell Wolfe Rocha LLC	(12,500.00)	Cleared
8/5/2015	COI	Blalock Walters Attorneys at Law	(5,000.00)	Cleared
8/5/2015	COI	US Bank N.A. Trustee Fees	(5,000.00)	Cleared
8/5/2015	COI	US Bank N.A. Escrow Agent Fees	(500.00)	Cleared
8/5/2015	COI	Adams and Reese LLP	(35,000.00)	Cleared
Total COI Expenses:			(208,800.00)	
03/31/16	1	Heidt Design, LLC	(1,578.20)	Cleared
06/16/16	2	Heidt Design, LLC	(262.50)	Cleared
06/30/16	3	Heidt Design, LLC	(350.00)	Cleared
07/05/16	4	MHD Communications	(880.00)	Cleared
09/16/16	5	Heidt Design, LLC	(177.50)	Cleared
09/30/16	6	MHD Communications	(880.00)	Cleared
10/31/16	7	Heidt Design, LLC	(717.50)	Cleared
11/30/16	8	Fieldstone	(21,000.00)	Cleared
11/30/16	9	Heidt Design, LLC	(37.50)	Cleared
03/01/17	10	Heidt Design, LLC	(37.50)	Cleared
04/25/17	11	Fieldstone	(45.90)	Cleared
08/25/17	12	Fieldstone	(12,537.54)	Cleared
09/29/17	13	Rizzetta & CO	(1,472.05)	Cleared
1/16/2018	14	Fieldstone	(10,963.10)	Cleared
1/16/2018	15	Fieldstone	(61,980.14)	Cleared
8/1/2018	16	Fieldstone	(33,508.75)	Cleared
8/1/2018	17	Heidt Design	(1,603.75)	Cleared
8/31/2018	18	Heidt Design	(512.50)	Cleared
8/31/2018	19	Lawson Courts, Inc.	(13,550.00)	Cleared
9/30/2018	10	Heidt Design - Refund	37.50	Cleared

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Refunding Bonds, Series 2015A1-A2

Construction Account Activity Through November 30, 2020

11/6/2018	20	Fieldstone	(41,936.02)	Cleared
11/13/2018	21	Construction Management Services LLC	(348.00)	Cleared
11/13/2018	22	Lawson Courts, Inc.	(9,000.00)	Cleared
11/13/2018	23	Lawson Courts, Inc.	(10,430.00)	Cleared
1/17/2019	24	Fieldstone	(36,483.75)	Cleared
1/17/2019	25	Heidt Design	(88.75)	Cleared
1/17/2019	26	Construction Management Services LLC	(71.45)	Cleared
3/18/2019	27	Fieldstone	(26,549.68)	Cleared
3/18/2019	28	Heidt Design	(18.75)	Cleared
6/24/2019	29	Fieldstone	(7,309.70)	Cleared
8/28/2019	30	Covington Park CDD	(5,240.00)	Cleared
1/28/2020	31	Fieldstone	(18,445.00)	Cleared
6/25/2020	32	Fieldstone	(14,109.70)	Cleared
8/3/2020	33	Fieldstone	(1,137.50)	Cleared
Total Requisitions:			(333,225.23)	

Total COI and Requisitions:	(542,025.23)
Transfer from COI to Revenue:	(8,201.30)

Total Outflows: **(550,226.53)**

Funds Available in Construction Account at November 30, 2020 \$ **564,039.91**

**COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds, Series 2018

Construction Account Activity Through November 30, 2020

Inflows:

Debt Proceeds	\$ 2,291,931.41
Total Bond Proceeds:	2,291,931.41
Interest Earnings	62,339.43
Transfer from Reserve	2,066.68
Total Inflows:	\$ 2,356,337.52

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee as of 11/30/20
7/11/2018	COI	Bryant Miller Olive	\$ (50,000.00)	Cleared
7/11/2018	COI	Aponte Association	(20,000.00)	Cleared
7/11/2018	COI	Holland and Knight LLP	(5,250.00)	Cleared
7/11/2018	COI	Image Master	(1,500.00)	Cleared
7/11/2018	COI	Petitt Worrell Wolfe Rocha LLC	(12,500.00)	Cleared
7/11/2018	COI	Rizzetta & Company	(25,000.00)	Cleared
7/11/2018	COI	US Bank N.A. Trustee Fees	(5,250.00)	Cleared
		Total COI Expenses:	(119,500.00)	
7/15/2019	CR1	S&P Global Ratings	(2,500.00)	Cleared
		Total Requisitions:	(2,500.00)	

Total COI and Requisitions: (122,000.00)

Total Outflows: (122,000.00)

Funds Available in Construction Account at November 30, 2020 \$ 2,234,337.52

Covington Park Community Development District
Notes to Unaudited Financial Statements
November 30, 2020

Balance Sheet

1. Trust statement activity has been recorded through 11/30/20.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger-Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY20-21 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger-Subsequent Collections

5. General Fund – Payments for Invoice FY20-21 in the amount of \$609,383.98 were received in December 2020.
6. Reserve Fund – Payment for Invoice FY20-21 in the amount of \$62,000.00 was received in December 2020.
7. Debt Service Fund 200 – Payments for Invoice FY20-21 in the amount of \$376,153.52 were received in December 2020.
8. Debt Service Fund 202 – Payments for Invoice FY20-21 in the amount of \$108,261.85 were received in December 2020.

Tab 8

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Covington Park Community Development District was held on **Monday, November 23, 2020 at 6:05 p.m.** at the Covington Park Clubhouse, located at 6806 Covington Garden Drive, Apollo Beach, FL 33572.

Present and constituting a quorum were:

Stephen Brown	Board Supervisor, Chairman
Scott Harrison	Board Supervisor, Vice Chairman
Tarlese Allen	Board Supervisor, Assistant Secretary
Rick Reidt	Board Supervisor, Assistant Secretary
Dr. Ronald Blue	Board Supervisor, Assistant Secretary

Also present were:

Taylor Nielsen	District Manager, Rizzetta & Co., Inc.
Biff Craine	District Counsel, Brooks, Sheppard & Rocha
Richard Ellis	District Engineer, Dewberry Engineers
Bryan Schaub	Field Services Manager, Rizzetta & Co., Inc.
Cathy Sobrito	Community Coordinator
Paula Means	Representative, LMP
Keith Remson	Representative, Remson Aquatics
Audience	

FIRST ORDER OF BUSINESS

Call to Order

Mr. Nielsen called the meeting to order and conducted roll call confirming a quorum for the meeting. Mr. Nielsen led those present in the Pledge of Allegiance.

SECOND ORDER OF BUSINESS

Audience Comments

Audience Comments were entertained regarding the pond maintenance and landscape for ponds 1, 3, & 8.

THIRD ORDER OF BUSINESS

**Consideration of Resolution
2021-01, Designating Officers
of the District**

Mr. Nielsen presented Resolution 2021-01 to the Board, which will re-designate officers of the District. The Board named Stephen Brown as Chairman, Scott Harrison as Vice Chairman, and Tarlese Allen, Dr. Ronald Blue and Rick Reidt as Assistant Secretaries.

On a Motion by Mr. Reidt, seconded by Mr. Brown, The Board of Supervisors adopted Resolution 2021-01, for the Covington Park Community Development District.

FOURTH ORDER OF BUSINESS

**Administer Oath of Office to
Newly Elected Supervisors**

Mr. Nielsen administered the Oath of Office to Mr. Reidt and Ms. Allen responded in the affirmative. Mr. Nielsen informed Mr. Reidt and Ms. Allen that as a Board Supervisor they are entitled to compensation of \$200.00 per meeting, up to an annual maximum of \$4,800.00. Mr. Reidt and Ms. Allen accepted compensation. District Counsel reviewed the Sunshine Laws and Public Records Laws with Mr. Reidt and Ms. Allen.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Community Coordinator Report

Ms. Sobrito presented her report. Ms. Sobrito advised the bathroom door was broken at Monarch Park and she will send an update regarding Redwire camera installation.

B. Field Manager Report and Landscaper's Responses

Mr. Schaub presented and reviewed the Field Inspection Report and Landscape Responses.

The Board requested Mr. Schaub obtain proposals to improve the cul-de-sac at Monarch Way, where the Magnolia tree is and to also ensure the clock tower area is well maintained.

i. Consideration of LMP Landscape Proposals

Mr. Nielsen presented several proposals from LMP for landscape enhancements.

On a Motion by Mr. Harrison, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved LMP proposal #68451 to flush cut dead holly for a total of (\$179.00) for Covington Park Community Development District.

On a Motion by Ms. Allen, seconded by Mr. Harrison, with all in favor, the Board of Supervisors approved LMP proposal #68453 for the dead Washington palm at Bristol for a total of (\$756.25) for Covington Park Community Development District.

On a Motion by Mr. Harrison, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved LMP proposal #68454 for the dead sabal palm from the clubhouse for a total of (\$550.00) for Covington Park Community Development District.

On a Motion by Mr. Harrison, seconded by Dr. Blue, with all in favor, the Board of Supervisors approved LMP proposal #68566 for the winter mix flowers; red and white for a total of (\$2,240.00) for Covington Park Community Development District.

C. Aquatics Report

Mr. Remson presented the Aquatics Report. The Board requested Mr. Remson send a proposal for repairing pond 8 outflow and update the Brazilian pepper maintenance map.

The Board also requested Mr. Schaub to propose a solution to help with the noise reduction and erosion on the strip of land between pond 5 and 8.

The Board requested Mr. Nielsen gets a log of weir maintenance.

i. Consideration of Remson Aquatics Proposals

Mr. Nielsen presented several proposals from Remson Aquatics' for aquatic enhancements.

On a Motion by Dr. Blue, seconded by Mr. Harrison, with all in favor, the Board of Supervisors approved Remson Aquatics proposal #1412 to clean 11 weirs for a total of (\$5,945.00) for Covington Park Community Development District.

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

November 23, 2020 - Minutes of Meeting

Page 4

On a Motion by Dr. Blue, seconded by Mr. Reidt, with all in favor, the Board of Supervisors approved Remson Aquatics proposal #1413 for dredging pond 27 for a total of (\$4921.00) for Covington Park Community Development District.

On a Motion by Dr. Blue, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved Remson Aquatics proposal #1419 to remove Brazilian Pepper around pond 22 for a total of (\$1,595.00) for Covington Park Community Development District.

On a Motion by Dr. Blue, seconded by Mr. Harrison, with all in favor, the Board of Supervisors approved Remson Aquatics proposal #1420 to remove Brazilian Pepper around pond 27 for a total of (\$2,295.00) for Covington Park Community Development District.

On a Motion by Dr. Blue, seconded by Mr. Reidt, with all in favor, the Board of Supervisors approved Remson Aquatics proposal #1421 to add a volcano to fountain pond 1 for a total of (\$8,866.00), plus and additional not exceed amount of \$500.00 for shipping for Covington Park Community Development District.

On a Motion by Dr. Blue, seconded by Mr. Harrison, with all in favor, the Board of Supervisors approved Remson Aquatics proposal #1422 to add lights at pond 12 for a total of (\$1,290.00) for Covington Park Community Development District.

On a Motion by Dr. Blue, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved Remson Aquatics proposal #1316 for shipping costs at fountain pond 3 for a total of (\$398.00) for Covington Park Community Development District.

D. District Counsel

Mr. Craine presented his report. The Board approved the DM Contract Renewal from Mr. Craine.

E. District Engineer

Mr. Ellis presented his report. The Board approved to have Mr. Ellis start putting together the GC solicitation package.

F. District Manager

Mr. Nielsen noted that the next Board of Supervisors' regular meeting will be held on December 28, 2020 at 6:00 p.m.

Mr. Nielsen informed the Board of the Current Financial Statements. The Board approved Mr. Nielsen to put together amended budget with provided recommendations, as well as to add Brazilian Pepper, and Pressure Washing line items.

On a Motion by Dr. Blue, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved allowing Mr. Ellis to start the Solicitation bid, for Covington Park Community Development District.

On a Motion by Mr. Reidt, seconded by Dr. Blue, with all in favor, the Board of Supervisors approved the Beyond Fitness Contract renewal, for Covington Park Community Development District.

Mr. Nielsen outlined for the Board and Audience, the details of the repayments given back to the Covington Park CDD, to reimburse the billing errors that occurred with Remson Aquatics. During the time Remson Aquatics was under contract with Covington Park CDD, there was an overbilling in total of \$7,690. Remson has agreed in negotiations with a renewed contract to give a monthly credit on services of \$320/month for 24 months to repay \$7,680. In the event the contract is terminated, there is an acceleration clause on the repayment. After the contract between Remson Aquatics and Covington Park CDD expired, and services continued, there was an overpayment over that time-period in total of \$13,160 to Remson Aquatics. Rizzetta and Company has reimbursed in full, that amount overpaid of \$13,160 to the Covington Park CDD.

Mr. Nielsen discussed with the Board that 6610 Carrington Sky Dr. is blocking the drainage easement for pond 37 and 6814 Guilford Ct. is blocking the drainage easement to pond 20.

SIXTH ORDER OF BUSINESS

**Consideration of Revised
Minutes of Board of
Supervisors' Meeting held on
September 28, 2020**

Mr. Nielsen presented the September 28, 2020 revised meeting minutes to the Board. There were several changes to the meeting minutes.

On a Motion by Dr. Blue, seconded by Mr. Brown, with all in favor, the Board of Supervisors approved Revised Minutes of Board of Supervisors' Meeting held on September 28, for the Covington Park Community Development District.

SEVENTH ORDER OF BUSINESS

**Consideration of Minutes of
Board of Supervisors' Meeting
held on October 26, 2020**

Mr. Nielsen presented the October 26, 2020 meeting minutes to the Board.

On a Motion by Dr. Blue, seconded by Mr. Harrison, with all in favor, the Board of Supervisors approved Minutes of the Board of Supervisors' Meeting held on October 26, 2020, as amended, for the Covington Park Community Development District.

EIGHTH ORDER OF BUSINESS

**Consideration of Operations &
Maintenance Expenditures for
October 2020**

Mr. Nielsen presented the October 2020 Operation and Maintenance Expenditures.

On a Motion by Dr. Blue, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved the Operations & Maintenance Expenditures for October 2020 for the amount of (\$102,461.50) for the Covington Park Community Development District.

NINTH ORDER OF BUSINESS

Supervisor Requests

Mr. Nielsen asked if there were any Supervisor requests. The Board members requests are as follows:

1. District Management was asked to add the additional insurance consideration to next agenda for discussion.
2. Have LMP trim back the corner of Monarch Park Dr.
3. The Board approved to have Mr. Craine get proposals for an audit of the Financial Statement of the last year.

On a Motion by Dr. Blue, seconded by Mr. Brown, the Board of Supervisors approved the audit of the Financial Statement for last year for the Covington Park Community Development District.

4. Mr. Harrison requested a new member packet to be made including current resolutions and bond debts.

211 5. Dr. Blue requested a map update per item 17 in DM Contract.

213 6. The Board requested the current number of registered voters.

215 7. The Board requested the recent true up analysis be sent to the Board.

217 8. The Board requested a website discussion be added to next meeting.

219 9. The Board requested a quote for an LED bulletin board.

221
222
223 **TENTH ORDER OF BUSINESS**

Adjournment

224
225 Mr. Nielsen stated that if there was no further business to come before the Board
226 than a motion to adjourn would be in order.

227

On a Motion by Mr. Harrison, seconded by Ms. Allen, with all in favor, the Board of Supervisors adjourned the meeting at 8:57 p.m. for the Covington Park Community Development District.

228
229
230
231 _____
232 Assistant Secretary

Chair / Vice Chair

Tab 9

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Operation and Maintenance Expenditures November 2020 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from November 1, 2020 through November 30, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$79,312.38**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2020 Through November 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
A Bales Security Agency, Inc.	002558	37593	Security Patrol 10/11/20-10/24/20	\$ 825.00
A Bales Security Agency, Inc.	002583	37611	Security Patrol 10/25/20-11/07/20	\$ 825.00
ABM Building Services, LLC	002566	15582892	Maintenance Agreement 10/20	\$ 367.00
Access Residential Managemet LLC	002572	CPCDD-2020-11F	Management Fee 11/20	\$ 1,400.00
Access Residential Managemet LLC	002572	CPCDD-2020-11P	Payroll 11/20	\$ 11,622.12
Beyond Fitness Equipment Repair	002574	102220	Repair/Maintenance 10/20	\$ 398.00
Beyond Fitness Equipment Repair	002584	11120	Repair/Maintenance 11/20	\$ 487.00
Beyond Fitness Equipment Repair	002584	11220	Repair/Maintenance 11/20	\$ 949.00
BOCC	002571	3434800000 10/20	7036 Monarch Park Drive 10/20	\$ 34.35
BOCC	002571	8825800000 10/20	7734 Covington Stone Avenue 10/20	\$ 13.59
BOCC	002573	Water Summary 10/20	BOCC Water Bill Summary - 10/20	\$ 301.94
Brooks, Sheppard & Rocha, PLLC	002562	1838	Legal Services 05/20	\$ 1,298.00
Brooks, Sheppard & Rocha, PLLC	002562	1872	Legal Services 06/20	\$ 1,665.50
Brooks, Sheppard & Rocha, PLLC	002562	1877	Legal Services 07/20	\$ 2,520.00

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2020 Through November 30, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Brooks, Sheppard & Rocha, PLLC	002562	1882	Legal Services 08/20	\$ 2,765.00
Brooks, Sheppard & Rocha, PLLC	002562	1887	Legal Services 09/20	\$ 3,377.50
Brooks, Sheppard & Rocha, PLLC	002575	1904	Legal Services 10/20	\$ 2,345.00
Department of Economic Opportunity	002585	82152	Special District Fee FY 20/21	\$ 175.00
Dewberry Engineers Inc	002586	1895822	Engineer Services 10/20	\$ 6,960.00
Digicom	002576	61680	Alarm Monitoring 10/01/20-12/31/20	\$ 135.00
Doug Beldon, Tax Collector	002592	A0515240474 12-20	Ad & Non-Ad Valorem Assessments 12/20	\$ 303.54
Doug Beldon, Tax Collector	002592	A0515270501-2020	Ad & Non-Ad Valorem Assessments 12/20	\$ 1,939.85
Florida Department of Revenue	002587	Sales Tax 10/20	Sales Tax 10/20	\$ 6.25
Frontier Florida LLC	002593	112515-5 10/20	Fios Internet 09/20	\$ 160.97
Frontier Florida LLC	002593	112515-5 11/20	Fios Internet 11/20	\$ 169.97
Frontier Florida LLC	002564	121515-5 - 11/20	Fios Internet 11/20	\$ 169.30
Grau & Associates	002577	C42502121131	Audit Services for PE 09/30/20	\$ 52.00

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2020 Through November 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Home Depot Credit Services	002578	9024516 10/20	Supplies 10/20	\$ 134.37
Jennifer Van Haren	002570	JV102620	Board of Supervisors 102620	\$ 200.00
Landscape Maintenance Professionals, Inc.	002588	156082	Replace Plants/Mulch 10/20	\$ 742.75
Landscape Maintenance Professionals, Inc.	002588	156099	Fertilizer 10/20	\$ 2,740.00
Landscape Maintenance Professionals, Inc.	002588	156100	Pest Control 10/20	\$ 390.00
Lenox Millennial Cleaning, LLC	002579	10103	Clubhouse Cleaning 11/20	\$ 425.00
Mobile Helpdesk, Inc. dba MHD	002589	21712	Computer Service 10/20	\$ 33.75
Mobile Helpdesk, Inc. dba MHD	002589	21726	Computer Service 10/20	\$ 1,055.75
Mobile Helpdesk, Inc. dba MHD	002589	21809	Computer Service 11/20	\$ 405.00
Office Depot Credit Plan	002590	568510096415 10/20	Clubhouse Office/Janitor Supplies 10/20	\$ 218.02
Remson Aquatics, LLC	002591	113148	Muck Removal 11/20	\$ 5,180.00
Republic Services # 696	002594	0696-000915069	6806 Covington Garden Dr 12/20	\$ 347.23
Rizzetta & Company, Inc.	002567	INV0000054236	District Management Fees 11/20	\$ 6,984.25

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2020 Through November 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta Technology Services, L	002568	INV0000006522	Email/Website Hosting Services 11/20	\$ 190.00
Ronald W Blue	002561	RB102620	Board of Supervisors 102620	\$ 200.00
Scott Harrison	002597	SH102620	Board of Supervisors 102620	\$ 200.00
Sprint	002595	57200536265800-129	Board Member and Staff Cell Phones 10/20	\$ 161.53
Stephen J Brown	002596	SB102620	Board of Supervisors 102620	\$ 200.00
Suncoast Pool Service	002580	6689	Intall Pools 10/20	\$ 13,200.00
Tarlese Allen	002598	TA102620	Board of Supervisors 10/26/20	\$ 200.00
TECO	002581	211015064275 - 10/20	7411 Surrey Pines Dr 10/20	\$ 189.78
TECO	002582	211015064382 - 10/20	7574 Oxford Garden 10/20	\$ 49.23
TECO	002581	311000010158 10/20	Summary Bill 10/20	\$ 4,058.84
Times Publishing Company	002569	00000106235 10/18/20	Legal Advertising 10/20	<u>\$ 541.00</u>
Report Total				<u>\$ 79,312.38</u>

INVESTIGATIONS
 SECURITY OFFICERS
 -ARMED & UNARMED
 PATROL SERVICES
 - BUSINESS & HOME
 PERSONAL PROTECTION
 SECURITY CONSULTING
 PROCESS SERVICES
 EMPLOYEE SCREENINGS
 POLYGRAPH EXAMINATIONS
 LIC. NOS. A2200389/B2300095
 WWW.BALESSECURITY.COM

A BALES SECURITY AGENCY, INC.
 OPERATIONS CENTER
 625 E. TWIGGS STREET
 SUITE 101
 TAMPA, FL 33602
 TELEPHONE (813) 314-9101
 TOLL FREE (800) ALL-SECURE

Invoice

Bill To

Covington Park
 6806 Covington Garden Drive
 Apollo Beach, FL 33572

Date	10/26/2020
Invoice #	37593
P.O. No.	
Due Date	10/30/2020

Date Started	Description of The Security Service	Hours/Miles	Amount
10/11/2020	On Site Security 10-11-2020 to 10-17-2020 25 Hours Weekly at \$16.50 PER HOUR	25	412.50
10/18/2020	On Site Security 10-18-2020 to 10-24-2020 25 Hours Weekly at \$16.50 PER HOUR	25	412.50
<p>Date Rec'd Rizzetta & Co., Inc. 10/27/20</p> <p>D/M approval <u>TBN</u> Date 11/2/2020</p> <p>Date entered 10/28/20</p> <p>Fund 001 GL 52200 OC 3402</p> <p>Check # _____</p>			

Per Agreement, all invoices subject to late charge of 1.5% interest per month.

Per Agreement, all invoices subject to late charge of 1.5% interest per month.			Total	\$825.00
WE ASK THAT ALL PAYMENTS ARE PAID TIMELY.			Payments/Credits	\$0.00
Phone #	813-314-9101		Balance Due	\$825.00
E-mail	Team-Administration@balessecurit...			
Web Site	www.balessecurity.com			

INVESTIGATIONS
 SECURITY OFFICERS
 -ARMED & UNARMED
 PATROL SERVICES
 - BUSINESS & HOME
 PERSONAL PROTECTION
 SECURITY CONSULTING
 PROCESS SERVICES
 EMPLOYEE SCREENINGS
 POLYGRAPH EXAMINATIONS
 LIC. NOS. A2200389/B2300095
 WWW.BALESSECURITY.COM

A BALES SECURITY AGENCY, INC.
 OPERATIONS CENTER
 625 E. TWIGGS STREET
 SUITE 101
 TAMPA, FL 33602
 TELEPHONE (813) 314-9101
 TOLL FREE (800) ALL-SECURE

Invoice

Bill To

Covington Park
 6806 Covington Garden Drive
 Apollo Beach, FL 33572

Date	11/9/2020
Invoice #	37611
P.O. No.	
Due Date	11/13/2020

Date Started	Description of The Security Service	Hours/Miles	Amount
10/25/2020	On Site Security 10-25-2020 to 10-31-2020 25 Hours Weekly at \$16.50 PER HOUR	25	412.50
11/1/2020	On Site Security 11-1-2020 to 11-7-2020 25 Hours Weekly at \$16.50 PER HOUR	25	412.50
<p>Date Rec'd Rizzetta & Co., Inc. <u>11/10/20</u> D/M approval <u>TBN</u> Date <u>11/16/20</u> Date entered <u>11/13/20</u> Fund <u>001</u> GL <u>52200</u> OC <u>3402</u> Check # _____</p>			

Per Agreement, all invoices subject to late charge of 1.5% interest per month.

Per Agreement, all invoices subject to late charge of 1.5% interest per month.			Total	\$825.00
WE ASK THAT ALL PAYMENTS ARE PAID TIMELY.			Payments/Credits	\$0.00
Phone #	813-314-9101		Balance Due	\$825.00
E-mail	Team-Administration@balessecurit...			
Web Site	www.balessecurity.com			



ABM BUILDING SERVICES TAMPA
9326 FLORIDA PALM DRIVE
TAMPA, FL 33619

CLIENT

COVINGTON PARK CDD
3434 COLWELL AVE., SUITE 200
TAMPA, FL 33614

INVOICE

INVOICE #

15582892

INVOICE DATE

10/20/20

CLIENT #

8783678

JOB #

85650429

CLIENT PO #**DUE DATE**

11/19/20

SERVICE LOCATION

COVINGTON PARK CLUB HOUSE
6806 COVINGTON GARDEN DRIVE
APOLLO BEACH, FL 33572

REMARKS	AMOUNT	TAX RATE	TAX	TOTAL
MAINTENANCE BILLING	367.00	0.0000%	0.00	367.00

Date Rec'd Rizzetta & Co., Inc. 10/27/20

D/M approval TBN Date 11/2/2020

Date entered 10/28/20

Fund 001 GL 57200 OC 4628

Check #

Send ACH Payments To:

BANK OF AMERICA
Account # 1499505328
Transit # 122000030

Remittances: ACH@ABM.com

Please note:**Our NEW Remit To address:**

PO BOX 419860
BOSTON, MA 02241-9860

For questions about this invoice, email ABM.Billing@abm.com.
For all other inquiries, please contact your ABM Representative.

PRE-TAX TOTAL	\$367.00
TAX	\$0.00
TOTAL	\$367.00

!!!IMPORTANT NOTICE!!! PLEASE CALL ABM AT 713-776-5052 TO REPORT ANY ATTEMPT TO CHANGE THE REMITTANCE INSTRUCTIONS LISTED ON THIS INVOICE

215 Celebration Place, Suite 115
Celebration, FL 34747
407-480-4200

TO Covington Park CDD
Attn. Accounts Payable
vsmith@rizzetta.com

INVOICE NO.	CPCDD-2020-11F
DATE	November 2, 2020
ACCOUNT	CP CDD
DUE DATE	November 12, 2020

[illegible]

Access Management

215 Celebration Place, Suite 115
 Celebration, FL 34747
 407-480-4200

lbrzowski@accessdifference.com

INVOICE NO. CPCDD-2020-11P
 DATE November 2, 2020
 ACCOUNT CP CDD
 DUE DATE November 12, 2020

TO Covington Park CDD
 Attn. Accounts Payable
vsmith@rizzetta.com

DATES	DESCRIPTION			LINE TOTAL
11/2/2020	Access Residential			
	Payroll advance			
		Paydates 11/13, 11/27	4 Weeks	14,000.00
	Prior Month Reconciliation:			
	Prior Month Billing			(15,775.75)
	Actual Payroll	Weeks 41, 43		13,397.87
	Net			(2,377.88)
	Date Rec'd Rizzetta & Co., Inc. 11/04/20			
	D/M approval <u>TBN</u> Date 11/6/2020			
	Date entered 11/06/20			
	Fund 001 GL 57200 OC 3301 - \$9,792.31			
	Check # 3302 - 894.88			
	3304 - 133.18			
	3305 - 589.98			
	3303 - 211.77			
	TOTAL \$			11,622.12

COVINGTON PARK PAYROLL

		GROSS PAY	ER SOC SEC	ER MEDICARE	ER FUTA	ER SUTA	401(k)	DEDUCTIONS				Worker Comp	Fees						
								STN	Dental	Medical	Vision								
WEEK 41																			
000CPL	FELDKAMP, GEORGE	366.38	22.72	5.31	2.20	0.91	-	-	-	-	-	10.37							
000CPL	HAMRI, NOAH STEFAN	377.63	23.41	5.48	2.26	0.94	-	-	-	-	-	2.85							
000CPL	MORGAN, WILLIAM	880.00	49.71	11.62	-	-	8.80	10.81	-	67.50	-	24.92							
000CPL	NORRIS, MICHAEL	1,095.75	63.76	14.91	-	-	10.96	-	-	67.50	-	31.03							
000CPL	SOBRITO, CATHERINE A	2,000.00	114.75	26.83	-	-	20.00	19.30	29.36	100.52	-	15.10							
000CPL	STEPHENS, TAYLOR	370.88	22.99	5.38	2.23	0.92	-	-	-	-	-	10.50							
000CPL	WILLIAMS, LONDON	453.25	28.10	6.57	-	-	4.53	-	-	-	-	12.83							
Department Totals		5,543.89	325.44	76.10	6.69	2.77	44.29	30.11	29.36	235.52	-	107.60	7 68.98						

WEEK 43

000CPL	FELDKAMP, GEORGE	440.75	27.32	6.39	2.64	1.10	-	-	-	-	-	12.48	
000CPL	HAMRI, NOAH STEFAN	315.88	19.58	4.58	1.90	0.79	-	-	-	-	-	2.39	
000CPL	MORGAN, WILLIAM	896.00	50.70	11.86	-	-	8.96	10.81	-	67.50	-	25.37	
000CPL	NORRIS, MICHAEL	1,120.00	65.25	15.26	-	-	11.20	-	-	67.50	-	31.71	
000CPL	SOBRITO, CATHERINE A	2,000.00	114.75	26.84	-	-	20.00	19.30	29.36	100.52	-	15.10	
000CPL	STEPHENS, TAYLOR	368.13	22.82	5.33	1.31	0.55	-	-	-	-	-	10.42	
000CPL	WILLIAMS, LONDON	236.50	14.66	3.43	-	-	2.37	-	-	-	-	6.70	
Department Totals		5,377.26	315.08	73.69	5.85	2.44	42.53	30.11	29.36	235.52	-	104.17	7 64.20

Grand Totals		10,921.15	(640.52	149.79	12.54	5.21	86.82)(60.22	58.72	471.04)	-	211.77	133.18 11,437.82
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ADP

Taxes

Health Insurance	1,826.87	October
Total Actual	1,826.87	13,397.87

Invoice

DATE:	10/22/2020
INVOICE #	102220
Customer ID	Covington

Covington Park		
6806 Covington Garden Dr		
Apollo Beach FL 33572		813-933-5571
813.672.9423 fax 813.902.6020		
csobrito@accessdifference.com		jroethke@rizzetta.com

[illegible]

		SUBTOTAL	\$398.00
OTHER COMMENTS		TAX RATE	0
		TAX	
		OTHER	\$0.00
		TOTAL	\$398.00

Make all checks payable to
Beyond Fitness Equipment
Repair

Date Rec'd Rizzetta & Co., Inc. 11/01/20

If you have any questions about this invoice, please contact
Rick Gray 727.399.7570

base contact
D/M approval *TBN* Date 11/9/2020

Date entered 11/06/20

Fund 001 GL 57200 OC 4622

Check #

Thank You For Your Business!

Beyond Fitness Equipment Repair

(727) 399 - 7570

BeyondFitRepair@aol.com

www.FitnessEquipRepair.com

DATE 10/22/2000

CUSTOMER INFO

UNIT INFO

NAME

Covington Gardens

MAKE

MODEL #

ADDRESS

6806 Covington Gardens
Apollo Beach 33572

SERIAL #

JOB PERFORMED

AMOUNT

Sale Tm SU: ?
Model: ST 8000

Sale Hydrol SU: 800045151200038
Model: CE 610

Replaced Strength Cables

SUBTOTAL

SALES TAX RATE % 7.00

PART # PART NAME

QTY

UNIT PRICE

AMOUNT

COMMENTS

SUBTOTAL

SALES TAX RATE % 7.00

Date Completed: 10/22/2000

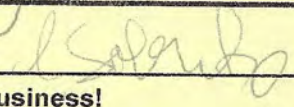
Service Tech: Logan

TOTAL LABOUR

TOTAL PARTS

SALES TAX

TOTAL

Customer Signature: 

Thank you for your business!

Make all checks payable to
Beyond Fitness Equipment Repair

Should you have any enquiries concerning this invoice, please contact Beyond Fitness at (727)399-7570

Beyond Fitness Equipment Repair
Tel: (727)399-7570 E-mail: BeyondFitRepair@aol.com Web: www.FitnessEquipRepair.com

Beyond Fitness Equipment Repair

Invoice

12460 Capir Circle N
Treasure Island FL 33706
727.399.7570

DATE: 11/1/2020
INVOICE # 11120
Customer ID Covington

BeyondFitRepair@aol.com
www.FitnessEquipRepair.com
Customer:

Covington Park
6806 Covington Garden Dr
Apollo Beach FL 33572 813-933-5571
813.672.9423 fax 813.902.6020
csobrito@accessdifference.com jroethke@rizzetta.com

DESCRIPTION	AMOUNT
Spirit CT800 Treadmill 80008441501001756 Drive Motor Installed	487.00
Date Rec'd Rizzetta & Co., Inc.	11/13/20
D/M approval <i>TBN</i>	Date 11/16/20
Date entered	11/13/20
Fund 001 GL 57200 OC 4622	
Check #	

OTHER COMMENTS

SUBTOTAL	\$487.00
TAX RATE	0
TAX	
OTHER	\$0.00
TOTAL	\$487.00

Make all checks payable to
Beyond Fitness Equipment
Repair

If you have any questions about this invoice, please contact
Rick Gray 727.399.7570

Thank You For Your Business!

Beyond Fitness Equipment Repair

(727) 399 - 7570

BeyondFitRepair@aol.com

www.FitnessEquipRepair.com

DATE 10/22/2000

CUSTOMER INFO

NAME

Covington Gardens

ADDRESS

6806 Covington Gardens
Apollo Beach 33572

UNIT INFO

MAKE

MODEL #

SERIAL #

JOB PERFORMED

AMOUNT

Sole tm SN: ?
Model: ST 8000

S-b Hydrol SN: 8000451512000318
Model: CE 510

Replaced Strength Cables

SUBTOTAL

SALES TAX RATE % 7.00

PART # PART NAME

QTY

UNIT PRICE

AMOUNT

COMMENTS

SUBTOTAL

SALES TAX RATE % 7.00

Date Completed: 10/22/2000

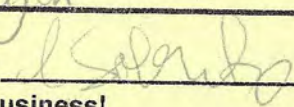
Service Tech: Logan

TOTAL LABOUR

TOTAL PARTS

SALES TAX

TOTAL

Customer Signature: 

Thank you for your business!

Make all checks payable to
Beyond Fitness Equipment Repair

Should you have any enquiries concerning this invoice, please contact Beyond Fitness at (727)399-7570

Beyond Fitness Equipment Repair
Tel: (727)399-7570 E-mail: BeyondFitRepair@aol.com Web: www.FitnessEquipRepair.com

Invoice

DATE:	11/2/2020
INVOICE #	11220
Customer ID	Covington

Covington Park
6806 Covington Garden Dr
Apollo Beach FL 33572 813-933-5571
813.672.9423 fax 813.902.6020
csobrito@accessdifference.com jroethke@rizz

Date Rec'd Rizzetta & Co., Inc.	11/13/20
D/M approval <u>TBN</u>	Date 11/16/2020
Date entered 11/13/20	
Fund 001 GL 57200 OC 4622	
Check #	

SUBTOTAL	\$949.00
TAX RATE	0
TAX	
OTHER	\$0.00
TOTAL	\$949.00

If you have any questions about this invoice, please contact
Rick Gray 727.399.7570

Thank You For Your Business!

Beyond Fitness Equipment Repair

(727) 399 - 7570

BeyondFitRepair@aol.com

www.FitnessEquipRepair.com

DATE

CUSTOMER INFO

UNIT INFO

NAME

Covington

MAKE

MODEL #

SERIAL #

pm

ADDRESS

6806 Covington Gardens Dr
Apollo Beach 33572

JOB PERFORMED

AMOUNT

Recon Weight Unit Needs (2x) New Cables

Boxflex m3 Needs Wave Washers

Spirit Treadmill Needs New Drive Motor

Spirit Elliptical Needs New Resistance Motor

True Elliptical Needs Console & Connecting Arms

SUBTOTAL

SALES TAX RATE % 7.00

PART #

PART NAME

QTY

UNIT PRICE

AMOUNT

COMMENTS

pm

SUBTOTAL

SALES TAX RATE % 7.00

Date Completed:

10/16/2022

Service Tech:

Logan

TOTAL LABOUR

TOTAL PARTS

SALES TAX

TOTAL

Customer Signature:

[Signature]

Thank you for your business!

Make all checks payable to
Beyond Fitness Equipment Repair

Should you have any enquiries concerning this invoice, please contact Beyond Fitness at (727)399-7570

Beyond Fitness Equipment Repair
Tel: (727)399-7570 E-mail: BeyondFitRepair@aol.com Web: www.FitnessEquipRepair.com



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3434800000	10/19/2020	11/09/2020

Service Address: 7036 MONARCH PARK DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
48972807	09/15/2020	7736	10/13/2020	7743	700	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.41
Purchase Water Pass-Thru	\$2.05
Water Base Charge	\$9.18
Water Usage Charge	\$0.53
Sewer Base Charge	\$14.83
Sewer Usage Charge	\$3.35
Total Service Address Charges	\$34.35

Summary of Account Charges

Previous Balance	\$35.18
Net Payments - Thank You	(\$35.18)
Total Account Charges	\$34.35
AMOUNT DUE	\$34.35

Important Message

Worried about wasting water from an inefficient irrigation system? If you would like your system evaluated, call UF/IFAS Extension Hillsborough County, at 813-744-5519, EXT. 54142, 54144 or 54137 to see if a free evaluation can help conserve water.

Date Rec'd Rizzetta & Co., Inc. **OCT 26 2020**

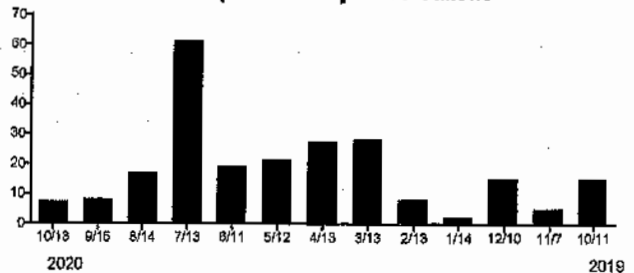
D/M approval TBN Date 11/2/2020

Date entered 10/28/20

Fund 001 GL 53600 OC 4301

Check # _____

Consumption History x 100 Gallons



Make checks payable to: BOCC

ACCOUNT NUMBER: 3434800000

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



COVINGTON PARK CDD
9428 CAMDEN FIELD PARKWAY
RIVERVIEW FL 33578-0519

2,073

DUE DATE	11/09/2020
AMOUNT DUE	\$34.35
AMOUNT PAID	

0034348000001

00000034355



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK C.D.D.	8825800000	10/19/2020	11/02/2020

Service Address: 7734 COVINGTON STONE AVE

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
38576795	09/15/2020	1	10/13/2020	1	0	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.41
Water Base Charge	\$9.18
Total Service Address Charges	\$13.59

Summary of Account Charges

Previous Balance	\$13.59
Net Payments - Thank You	\$0.00
Past Due Amount	\$13.59
Total Account Charges	\$13.59

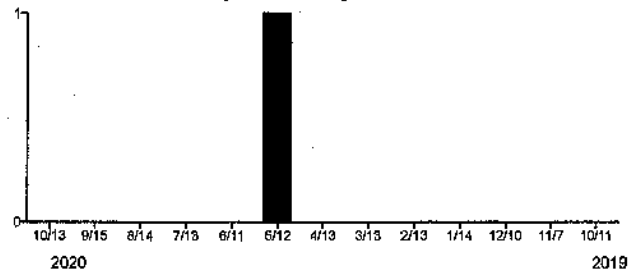
AMOUNT DUE	\$27.18
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Important Message

Worried about wasting water from an inefficient irrigation system? If you would like your system evaluated, call UF/IFAS Extension Hillsborough County, at 813-744-5519, EXT. 54142, 54144 or 54137 to see if a free evaluation can help conserve water.

Date Rec'd Rizzetta & Co., Inc. OCT 26 2020
D/M approval TBN Date 11/2/2020
Date entered 10/28/20
Fund 001 GL 53600 OC 4301
Check # _____

Consumption History x 100 Gallons



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 8825800000

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCF.gov.net/WaterBill
Additional Information: HCF.gov.net/Water



THANK YOU!



COVINGTON PARK C.D.D.
9428 CAMDEN FIELD PARKWAY
RIVERVIEW FL 33578-0518

5,197

DUE DATE	11/02/2020
AMOUNT DUE	\$27.18
AMOUNT PAID	

0088258000004

00000027185

COVINGTON PARK CDD
Hillsborough County Water Department
October 2020

<u>Account Number</u>	<u>Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Location</u>
3344800000	10/28/2020	11/18/2020	\$ 179.71	6806 Covington Garden Dr Clubhouse
4254220000	10/28/2020	11/18/2020	\$ 94.41	6807 Guilford Bridge Dr I Irrigation Meter
7254220000	10/28/2020	11/18/2020	\$ 27.82	6515 Carrington Sky Dr I Irrigation Meter

TOTAL **\$ 301.94**

GL Acct 001 53600 4301

Date Rec'd Rizzetta & Co., Inc. 11/09/20
D/M approval TBN Date _____
Date entered 11/09/20
Fund 001 GL 53600 OC 4310
Check # _____



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3344800000	10/28/2020	11/18/2020

Service Address: 6806 COVINGTON GARDEN DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
48181840	09/24/2020	34974	10/22/2020	35024	5000	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.41
Purchase Water Pass-Thru	\$14.65
Water Base Charge	\$38.83
Water Usage Charge	\$3.75
Sewer Base Charge	\$94.17
Sewer Usage Charge	\$23.90
Total Service Address Charges	\$179.71

Summary of Account Charges

Previous Balance	\$318.78
Net Payments - Thank You	(\$318.78)
Total Account Charges	\$179.71

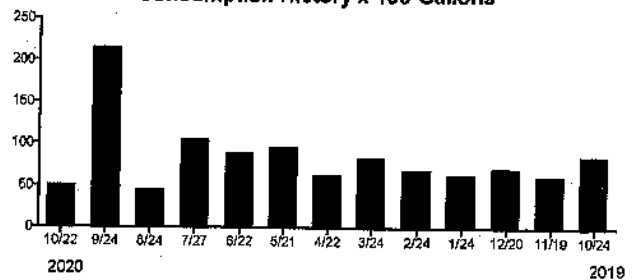
AMOUNT DUE	\$179.71
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Important Message

Worried about wasting water from an inefficient irrigation system? If you would like your system evaluated, call UF/IFAS Extension Hillsborough County, at 813-744-5519, EXT. 54142, 54144 or 54137 to see if a free evaluation can help conserve water.

NOV 05 2020

Consumption History x 100 Gallons



Make checks payable to: BOCC

ACCOUNT NUMBER: 3344800000

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCF.gov.net/WaterBill
Additional Information: HCF.gov.net/Water



THANK YOU!



COVINGTON PARK CDD
9428 CAMDEN FIELD PARKWAY
RIVERVIEW FL 33578-0519

1,848

DUE DATE	11/18/2020
AMOUNT DUE	\$179.71
AMOUNT PAID	

0033448000001

00000179713



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	4254220000	10/28/2020	11/18/2020

Service Address: 6807 GUILFORD BRIDGE DR I

9-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
38576791	09/24/2020	4707	10/22/2020	4876	16900	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.41
Purchase Water Pass-Thru	\$49.52
Water Base Charge	\$9.18
Water Usage Charge	\$31.30
Total Service Address Charges	\$94.41

Summary of Account Charges

Previous Balance	\$111.13
Net Payments - Thank You	(\$111.13)
Total Account Charges	\$94.41

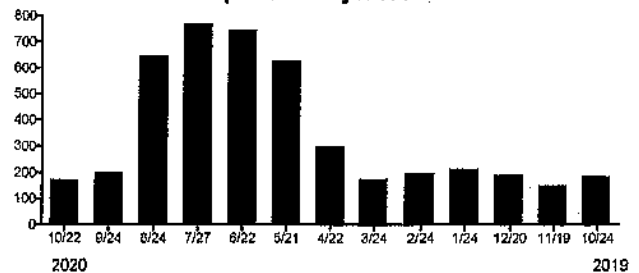
AMOUNT DUE	\$94.41
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Important Message

Worried about wasting water from an inefficient irrigation system? If you would like your system evaluated, call UF/IFAS Extension Hillsborough County, at 813-744-5519, EXT. 54142, 54144 or 54137 to see if a free evaluation can help conserve water.

NOV 07 2020

Consumption History x 100 Gallons



Make checks payable to: BOCC

ACCOUNT NUMBER: 4254220000

Hillsborough
County Florida

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



COVINGTON PARK CDD
8428 CAMDEN FIELD PARKWAY
RIVERVIEW FL 33578-0519

2,384

DUE DATE	11/18/2020
AMOUNT DUE	\$94.41
AMOUNT PAID	

0042542200003

00000094417



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	7254220000	10/28/2020	11/18/2020

Service Address: 6515 CARRINGTON SKY DR I

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
34317048	09/24/2020	17639	10/22/2020	17639	0	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.41
Water Base Charge	\$23.41
Total Service Address Charges	\$27.82

Summary of Account Charges

Previous Balance	\$27.82
Net Payments - Thank You	(\$27.82)
Total Account Charges	\$27.82

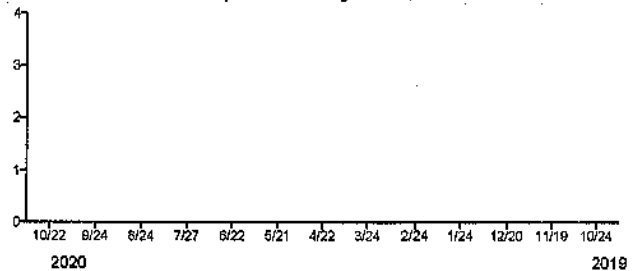
AMOUNT DUE	\$27.82
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Important Message

Worried about wasting water from an inefficient irrigation system? If you would like your system evaluated, call UF/IFAS Extension Hillsborough County, at 813-744-5519, EXT. 54142, 54144 or 54137 to see if a free evaluation can help conserve water.

NOV 05 2020

Consumption History x 100 Gallons



Make checks payable to: BOCC

ACCOUNT NUMBER: 7254220000

Hillsborough
County Florida

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



COVINGTON PARK CDD
9428 CAMDEN FIELD PARKWAY
RIVERVIEW FL 33578-0519

4.080

DUE DATE	11/18/2020
AMOUNT DUE	\$27.82
AMOUNT PAID	

0072542200001

00000027821



Covington Park CDD
9428 Camden Field Parkway
Riverview, FL 33578

Attention: C/o Rizzetta Company ATTN: Angel Montagna

October 20, 2020
Client: 001099
Matter: 000548
Invoice #: 1838
Resp. Atty: STC
Page: 1

RE: Counsel to District
Matter from PWRS

For Professional Services Rendered Through May 31, 2020

SERVICES

Date	Person	Description of Services	Hours	Amount
5/2/2020	STC	Discussion with Angel Montagna regarding opening plans for amenities.	0.3	\$52.50
5/6/2020	STC	Review proposed budget resolution to include means of public hearing.	0.4	\$70.00
5/8/2020	STC	Correspondence with Angel Montagna regarding decisions on amenity openings.	0.3	\$52.50
5/12/2020	STC	Correspondence from Angel Montagna forwarding concerns by Board Member regarding legal status of virtual meetings.	0.3	\$52.50
5/12/2020	STC	Response to request for legal status of virtual meetings by Board of Supervisors.	0.3	\$52.50
5/12/2020	STC	Correspondence with Dr. Blue regarding legal status of virtual meetings.	0.4	\$70.00
5/13/2020	STC	Review Angel Montagna's responses to Dr. Blue's inquiries regarding the Chairman's power to act in between meetings.	0.3	\$52.50
5/15/2020	STC	Review correspondence from Angel Montagna regarding approval of administrative resolutions for ratification at Board Meeting.	0.3	\$52.50
5/15/2020	STC	Review correspondence from Dr. Blue regarding additional items for discussion at Board Meeting.	0.3	\$52.50
5/19/2020	STC	Review final agenda.	0.3	\$52.50
5/19/2020	STC	Review questions from Dr. Blue regarding Board Secretary positions on Rizzetta staff.	0.3	\$52.50

October 20, 2020
 Client: 001099
 Matter: 000548
 Invoice #: 1838
 Resp. Atty: STC
 Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
5/20/2020	STC	Review financial statement.	0.2	\$35.00
5/26/2020	STC	Draft new contract for Access Maintenance, LLC for property management services replacing expired contract.	1.6	\$280.00
5/27/2020	STC	Preparation for and attendance at Board of Supervisors meeting.	1.1	\$192.50
5/27/2020	STC	Review actions taken at Board meeting.	0.3	\$52.50
5/28/2020	STC	Correspondence from Dr. Blue regarding concerns over contracts.	0.3	\$52.50
5/28/2020	STC	Correspondence with Dr. Blue regarding status of contracts.	0.4	\$70.00
Total Professional Services			7.40	\$1,295.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
5/31/2020	Photocopies (9 @ \$0.25)	\$2.25
5/31/2020	Color Photocopies (1 @ \$0.75)	\$0.75
Total Disbursements		\$3.00
Total Services		\$1,295.00
Total Disbursements		\$3.00
Total Current Charges		\$1,298.00
Previous Balance		\$2,032.40
Less Payments		(\$2,032.40)
PAY THIS AMOUNT		\$1,298.00

Due Upon Receipt. Please include the invoice number on all remittance. Thank you.

Date Rec'd Rizzetta & Co., Inc. 10/28/20
 D/M approval TBN Date 11/2/2020
 Date entered 10/28/20
 Fund 001 GL 51400 OC 3107
 Check #



COVER SHEET

Covington Park CDD
9428 Camden Field Parkway
Riverview, FL 33578

October 27, 2020
Client: 001099
Page: 1

Attention: C/o Rizzetta Company ATTN: Angel Montagna

For Professional Services Rendered Through June 30, 2020

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Disbursements	Total
000548	Counsel to District	1872	\$1,662.50	\$3.00	\$1,665.50
Total Current Charges					\$1,665.50
Previous Balance					\$1,298.00
PAY THIS AMOUNT					\$2,963.50



Covington Park CDD
9428 Camden Field Parkway
Riverview, FL 33578

Attention: C/o Rizzetta Company ATTN: Angel Montagna

October 27, 2020
Client: 001099
Matter: 000548
Invoice #: 1872
Resp. Atty: STC
Page: 1

RE: Counsel to District
Matter from PWRS

For Professional Services Rendered Through June 30, 2020

SERVICES

Date	Person	Description of Services	Hours	Amount
6/1/2020	STC	Review pool reopening policy.	0.3	\$52.50
6/3/2020	STC	Review continued meeting agenda.	0.2	\$35.00
6/5/2020	STC	Correspondence with Dr. Blue regarding Fieldstone contract.	0.3	\$52.50
6/6/2020	STC	Respond to questions from Dr. Blue regarding renewing contracts.	0.4	\$70.00
6/8/2020	STC	Prepare a general waiver for the use of amenities at Covington Park CDD at the request of Angel Montagna.	0.6	\$105.00
6/9/2020	STC	Revise Project Management Agreement for upcoming construction activities.	0.5	\$87.50
6/10/2020	STC	Respond to email from Dr. Blue regarding contracts which automatically renew.	0.3	\$52.50
6/12/2020	STC	Review agenda.	0.3	\$52.50
6/12/2020	STC	Review notice of public hearing for budget hearing.	0.4	\$70.00
6/17/2020	STC	Review scope of work for amenity management contract.	0.5	\$87.50
6/18/2020	STC	Review Access Residential Management contract changes. Revise contract.	0.5	\$87.50
6/19/2020	STC	Review financial statement.	0.2	\$35.00
6/19/2020	STC	Conference call with Angel Montagna regarding expired contracts issue to be raised at next meeting.	0.3	\$52.50

October 27, 2020
Client: 001099
Matter: 000548
Invoice #: 1872
Resp. Atty: STC
Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
6/22/2020	STC	Preparation for and attendance at Board of Supervisors meeting.	1.2	\$210.00
6/22/2020	STC	Correspondence with Dr. Blue regarding Access Residential Management contract.	0.4	\$70.00
6/23/2020	STC	Telephone conference with Mike Ambrianti regarding interest in construction management contract. Correspondence with Angel Montagna regarding construction management contract.	0.4	\$70.00
6/23/2020	STC	Correspondence with Dr. Blue regarding continuing contracts.	0.4	\$70.00
6/23/2020	STC	Correspondence with Angel Montagna regarding her departure as District Manager.	0.3	\$52.50
6/24/2020	STC	Correspondence with Dr. Blue regarding status of multiple contracts.	0.5	\$87.50
6/24/2020	STC	Receive and review executed contracts for expiration and revised terms.	1.5	\$262.50
Total Professional Services			9.50	\$1,662.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
6/30/2020	Photocopies (9 @ \$0.25)	\$2.25
6/30/2020	Color Photocopies (1 @ \$0.75)	\$0.75
Total Disbursements		\$3.00
Total Services		\$1,662.50
Total Disbursements		\$3.00
Total Current Charges		\$1,665.50
Previous Balance		\$1,298.00
PAY THIS AMOUNT		\$2,963.50

Due Upon Receipt. Please include the invoice number on all remittance. Thank you.

Date Rec'd Rizzetta & Co., Inc. 10/28/20
D/M approval TBN Date 11/2/2020
Date entered 10/28/20
Fund 001 GL 51400 OC 3107
Check # _____



COVER SHEET

Covington Park CDD
9428 Camden Field Parkway
Riverview, FL 33578

October 27, 2020
Client: 001099
Page: 1

Attention: C/o Rizzetta Company ATTN: Angel Montagna

For Professional Services Rendered Through July 31, 2020

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Disbursements	Total
000548	Counsel to District	1877	\$2,520.00	\$0.00	\$2,520.00
Total Current Charges					\$2,520.00
Previous Balance					\$2,963.50
PAY THIS AMOUNT					\$5,483.50



Covington Park CDD
9428 Camden Field Parkway
Riverview, FL 33578

Attention: C/o Rizzetta Company ATTN: Angel Montagna

October 27, 2020
Client: 001099
Matter: 000548
Invoice #: 1877
Resp. Atty: STC
Page: 1

RE: Counsel to District
Matter from PWRS

For Professional Services Rendered Through July 31, 2020

SERVICES

Date	Person	Description of Services	Hours	Amount
7/1/2020	STC	Review new laws effective July 1st regarding requirements for CDD websites.	0.2	\$35.00
7/1/2020	STC	Review comments from Dr. Blue regarding District contracts.	0.4	\$70.00
7/8/2020	STC	Review correspondence from Dr. Blue regarding review of 13 District contracts. Review contracts and respond to Dr. Blue regarding status of contracts.	1.6	\$280.00
7/9/2020	STC	Review response from Dr. Blue with additional questions regarding contracts. Prepare response to Dr. Blue's questions regarding contracts.	0.8	\$140.00
7/10/2020	STC	Review further comments from Dr. Blue regarding several specific contracts.	0.4	\$70.00
7/13/2020	STC	Review correspondence from Dr. Blue regarding Access Residential Management contract.	0.3	\$52.50
7/13/2020	STC	Correspondence with Justin Croom regarding approval of HOA Back to School Splash.	0.3	\$52.50
7/16/2020	STC	Response to Justin Croom regarding contract status of District contracts.	0.5	\$87.50
7/17/2020	STC	Review financial statement.	0.2	\$35.00
7/17/2020	STC	Respond to inquiry from Dr. Blue regarding "No charge" billing notations.	0.3	\$52.50

SERVICES

Date	Person	Description of Services	Hours	Amount
7/17/2020	STC	Identification of three District contracts with expiration issues; Remson Aquatics, Zebra Pool Cleaning and LMP landscaping.	0.5	\$87.50
7/19/2020	STC	Review suggested changes to Access Residential Management contract from Dr. Blue.	0.3	\$52.50
7/20/2020	STC	Review agenda.	0.3	\$52.50
7/20/2020	STC	Draft/revise Access Residential Management contract. Correspondence with Justin Croom regarding Access Residential Management contract.	0.6	\$105.00
7/21/2020	STC	Review COVID-19 guidance documents from our insurance carrier Egis.	0.3	\$52.50
7/21/2020	STC	Multiple correspondence from Dr. Blue regarding Accurate Drilling Services well abandonment project.	0.5	\$87.50
7/22/2020	STC	Review correspondence from Dr. Blue regarding the well abandonment project issues.	0.3	\$52.50
7/22/2020	STC	Review correspondence from Dr. Blue regarding Construction Management Services contract with Mike Ambriati.	0.3	\$52.50
7/24/2020	STC	Review emails with SWFWMD regarding the well abandonment issues forwarded to me by Dr. Blue.	0.4	\$70.00
7/27/2020	STC	Preparation for and attendance at Board of Supervisors meeting.	2.2	\$385.00
7/27/2020	STC	Review layout of Back to School Splash provided by Dr. Blue for my review.	0.3	\$52.50
7/28/2020	STC	Discussion with Richard Ellis regarding pool cage easement encroachment request.	0.5	\$87.50
7/28/2020	STC	Review multiple emails from Dr. Blue regarding request for additional information from SWFWMD regarding possible groundwater contamination from well abandonment.	0.4	\$70.00
7/28/2020	STC	Review responses to Dr. Blue's questions from District Engineer.	0.3	\$52.50
7/28/2020	STC	Review budget resolutions at request of District Management.	0.6	\$105.00
7/28/2020	STC	Respond to Richard Ellis research on easement language regarding Terlizzi request for pool encroachment in easement.	0.3	\$52.50
7/28/2020	STC	Question by Justin Croom regarding Terlizzi encroachment request.	0.3	\$52.50

October 27, 2020
Client: 001099
Matter: 000548
Invoice #: 1877
Resp. Atty: STC
Page: 3

SERVICES

Date	Person	Description of Services	Hours	Amount
7/28/2020	STC	Review information on Pond #3 from Dr. Blue.	0.3	\$52.50
7/28/2020	STC	Review meeting summary.	0.3	\$52.50
7/29/2020	STC	Review correspondence from Mr. Terlizzi regarding encroachment request. Correspondence with Richard Ellis regarding denial of encroachment request.	0.4	\$70.00
Total Professional Services			14.40	\$2,520.00
Total Services				\$2,520.00
Total Disbursements				\$0.00
Total Current Charges				\$2,520.00
Previous Balance				\$2,963.50
PAY THIS AMOUNT				\$5,483.50

Due Upon Receipt. Please include the invoice number on all remittance. Thank you.

Date Rec'd Rizzetta & Co., Inc. 10/28/20
D/M approval TBN Date 11/2/2020
Date entered 10/28/20
Fund 001 GL 51400 OC 3107
Check # _____



COVER SHEET

Covington Park CDD
9428 Camden Field Parkway
Riverview, FL 33578

October 27, 2020
Client: 001099
Page: 1

Attention: C/o Rizzetta Company ATTN: Angel Montagna

For Professional Services Rendered Through August 31, 2020

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Disbursements	Total
000548	Counsel to District	1882	\$2,765.00	\$0.00	\$2,765.00
Total Current Charges					\$2,765.00
Previous Balance					\$5,483.50
PAY THIS AMOUNT					\$8,248.50



Covington Park CDD
9428 Camden Field Parkway
Riverview, FL 33578

Attention: C/o Rizzetta Company ATTN: Angel Montagna

October 27, 2020
Client: 001099
Matter: 000548
Invoice #: 1882
Resp. Atty: STC
Page: 1

RE: Counsel to District
Matter from PWRS

For Professional Services Rendered Through August 31, 2020

SERVICES

Date	Person	Description of Services	Hours	Amount
8/3/2020	STC	Review correspondence between Richard Ellis and Mr. Terlizzi regarding nature of easement.	0.4	\$70.00
8/3/2020	STC	Questions from Dr. Blue regarding the Intersync contract. Response to Dr. Blue regarding contract.	0.3	\$52.50
8/4/2020	STC	Review correspondence with Mr. Terlizzi and Richard Ellis regarding easement obligations.	0.4	\$70.00
8/5/2020	STC	Correspondence from Dr. Blue regarding SWFWMD review fees.	0.3	\$52.50
8/7/2020	STC	Review multiple inquiries from Dr. Blue on unsigned resolutions, pump and well maintenance and SWFWMD notes.	0.5	\$87.50
8/9/2020	STC	Review questions from Dr. Blue regarding Pond #3.	0.3	\$52.50
8/12/2020	STC	Review Accurate Drilling Solutions invoice provided by Dr. Blue.	0.3	\$52.50
8/12/2020	STC	Review contract list provided by Dr. Blue.	0.3	\$52.50
8/13/2020	STC	Respond to questions from Dr. Blue regarding limits of spending authorization by District Manager and Board Chairman outside a meeting.	0.4	\$70.00
8/14/2020	STC	Review financial statement.	0.2	\$35.00

SERVICES

Date	Person	Description of Services	Hours	Amount
8/14/2020	STC	Request from Dr. Blue to review proposals in agenda and get District Staff to have Construction Management Agreement properly witnessed.	0.3	\$52.50
8/17/2020	STC	Review correspondence from Dr. Blue to District Manager regarding payment of sales tax by District.	0.3	\$52.50
8/17/2020	STC	Review revised agenda.	0.2	\$35.00
8/18/2020	STC	Review financial statement.	0.2	\$35.00
8/19/2020	STC	Correspondence with John Toborg regarding changes to LMP agreement.	0.3	\$52.50
8/20/2020	STC	Respond to questions from Dr. Blue regarding District Counsel engagement letter.	0.4	\$70.00
8/21/2020	STC	Draft/revise Zebra Pool Maintenance contract.	0.9	\$157.50
8/21/2020	STC	Draft/revise Bales Security contract.	1.1	\$192.50
8/21/2020	STC	Finalize LMP renewal contract.	0.7	\$122.50
8/23/2020	STC	Draft/revise Remson Aquatics Contract.	1.4	\$245.00
8/24/2020	STC	Preparation for and attendance at Board of Supervisors meeting.	1.3	\$227.50
8/24/2020	STC	Response to inquiry from Dr. Blue regarding contracts to be presented.	0.3	\$52.50
8/24/2020	STC	Correspondence from Dr. Blue regarding Inframark proposal submitted to Board members.	0.3	\$52.50
8/24/2020	STC	Review Dr. Blue's comments regarding contracts.	0.6	\$105.00
8/25/2020	STC	Review exhibits provided by Dr. Blue for LMP contract.	0.3	\$52.50
8/25/2020	STC	Review meeting summary.	0.3	\$52.50
8/25/2020	STC	Coordination with Taylor Nielsen regarding final changes to LMP contract. Revise LMP contract.	0.8	\$140.00
8/26/2020	STC	Question answered regarding circulation of Facebook post by Supervisor.	0.3	\$52.50
8/27/2020	STC	Correspondence from Richard Ellis and Taylor Nielsen regarding changing Oak Park name to honor the late William Irwin.	0.4	\$70.00
8/27/2020	STC	Respond to questions from Dr. Blue regarding contracts with Rizzetta & Company, Campus Suite, Egis, Grau & Associates and Linc Service.	0.6	\$105.00

October 27, 2020
Client: 001099
Matter: 000548
Invoice #: 1882
Resp. Atty: STC
Page: 3

SERVICES

Date	Person	Description of Services	Hours	Amount
8/28/2020	STC	Review revisions to Bales security contract. Revise contract.	0.6	\$105.00
8/31/2020	STC	Review correspondence from accounting staff removing state and local taxes from utility invoices.	0.3	\$52.50
8/31/2020	STC	Review Accurate Drilling Solutions proposals. Correspondence with Taylor Nielsen regarding proposals.	0.5	\$87.50
Total Professional Services			15.80	\$2,765.00
Total Services			\$2,765.00	
Total Disbursements			\$0.00	
Total Current Charges				\$2,765.00
Previous Balance				\$5,483.50
PAY THIS AMOUNT				\$8,248.50

Due Upon Receipt. Please include the invoice number on all remittance. Thank you.

Date Rec'd Rizzetta & Co., Inc. 10/28/20
D/M approval TBN Date 11/2/2020
Date entered 10/28/20
Fund 001 GL 51400 OC 3107
Check # _____

*COVER SHEET*

Covington Park CDD
9428 Camden Field Parkway
Riverview, FL 33578

October 27, 2020
Client: 001099
Page: 1

Attention: C/o Rizzetta Company ATTN: Angel Montagna

For Professional Services Rendered Through September 30, 2020

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Disbursements	Total
000548	Counsel to District	1887	\$3,377.50	\$0.00	\$3,377.50
Total Current Charges					\$3,377.50
Previous Balance					\$8,248.50
PAY THIS AMOUNT					\$11,626.00



Covington Park CDD
9428 Camden Field Parkway
Riverview, FL 33578

Attention: C/o Rizzetta Company ATTN: Angel Montagna

October 27, 2020
Client: 001099
Matter: 000548
Invoice #: 1887
Resp. Atty: STC
Page: 1

RE: Counsel to District
Matter from PWRS

For Professional Services Rendered Through September 30, 2020

SERVICES

Date	Person	Description of Services	Hours	Amount
9/1/2020	STC	Correspondence with Taylor Nielsen regarding Zebra Pool rates for service to amend their contract.	0.3	\$52.50
9/1/2020	STC	Respond to Taylor Nielsen regarding Board member use of social media.	0.3	\$52.50
9/2/2020	STC	Respond to questions from Taylor Nielsen regarding authorization to open basketball courts.	0.3	\$52.50
9/2/2020	STC	Advise District Manager and Chairman regarding sidewalk slip and fall liability.	0.4	\$70.00
9/2/2020	STC	Revise Remson Aquatics contract.	0.5	\$87.50
9/3/2020	STC	Memorandum from Greg Cox regarding historic overpayment made to Remson Aquatics. Conference call with Taylor Nielsen and Greg Cox regarding approach to Keith Remson regarding overpayment.	1.0	\$175.00
9/4/2020	STC	Correspondence from Dr. Blue regarding changes to contracts and decision to open basketball courts.	0.3	\$52.50
9/7/2020	STC	Phone conference from Keith Remson regarding contract issues and rates.	0.4	\$70.00
9/8/2020	STC	Review comments from Keith Remson on draft contract. Review and revise contract.	0.4	\$70.00
9/8/2020	STC	Review old Remson contracts from Greg Cox provided to support overpayment issue.	0.4	\$70.00

SERVICES

Date	Person	Description of Services	Hours	Amount
9/8/2020	STC	Respond to questions from Greg Cox regarding Property Management at the District.	0.4	\$70.00
9/8/2020	STC	Receive Brazilian pepper proposal from Keith Remson for contract draft inclusion. Revise draft contract.	0.4	\$70.00
9/8/2020	STC	Review correspondence between Dr. Blue and Taylor Nielsen regarding status of contracts.	0.3	\$52.50
9/8/2020	STC	Discussion with Taylor Nielsen regarding proceeding with Remson Aquatics.	0.3	\$52.50
9/10/2020	STC	Respond to question from Dr. Blue as to whether voting on tree removal proximate to his home creates a voting conflict.	0.4	\$70.00
9/11/2020	STC	Correspondence with Keith Remson approving form of contract.	0.3	\$52.50
9/14/2020	STC	Revise Zebra Pool Service contract with updated rates.	0.5	\$87.50
9/14/2020	STC	Review information regarding flooding from Richard Ellis.	0.3	\$52.50
9/15/2020	STC	Review information from Richard Ellis regarding County responsibility for clearing stormwater pipes.	0.3	\$52.50
9/16/2020	STC	Discussions with Taylor Nielsen and Greg Cox regarding Remson Aquatics new proposal for monthly fees.	0.5	\$87.50
9/17/2020	STC	Finalize revisions to Zebra Pool contract.	0.4	\$70.00
9/17/2020	STC	Review email from Greg Cox to the Board regarding overpayment to Remson Aquatics.	0.4	\$70.00
9/17/2020	STC	Review responses to Dr. Blue's questions regarding responsibility for stormwater structures and transmission features.	0.3	\$52.50
9/17/2020	STC	Receive proposed reductions in costs from Keith Remson. Discussion with Taylor Nielsen who directed the Remson contract be updated with new proposed amounts. Revise Remson Aquatics contract.	0.7	\$122.50
9/18/2020	STC	Correspondence with Taylor Nielsen regarding information to be presented to the Board regarding the Remson Aquatics overpayment issue.	0.3	\$52.50
9/18/2020	STC	Phone conference with Dr. Blue regarding stormwater facilities maintenance.	0.3	\$52.50
9/18/2020	STC	Review Greg Cox email to the Board regarding the Remson Aquatics overpayment. Correspondence with Scott Harrison regarding overpayment situation.	0.5	\$87.50
9/21/2020	STC	Review Richard Ellis response to questions regarding maintenance of stormwater system.	0.3	\$52.50

SERVICES

Date	Person	Description of Services	Hours	Amount
9/21/2020	STC	Review agenda.	0.3	\$52.50
9/22/2020	STC	Questions from Dr. Blue regarding ownership of Surrey Park pool. Information from Rachel Welborn regarding ownership of Surrey Park pool.	0.4	\$70.00
9/23/2020	STC	Questions from Dr. Blue regarding Egis insurance policy increase. Review proposed insurance property coverage increases.	0.4	\$70.00
9/24/2020	STC	Review revised agenda.	0.2	\$35.00
9/24/2020	STC	Discussions with Taylor Nielsen and Greg Cox regarding resolution of Remson overpayment.	0.4	\$70.00
9/24/2020	STC	Response to questions from Dr. Blue regarding legal issues with overpayment of Remson by District Management. Phone conference with Dr. Blue regarding overpayment issues.	0.5	\$87.50
9/28/2020	STC	Preparation for and attendance at Board of Supervisors meeting.	1.3	\$227.50
9/28/2020	STC	Check with Taylor Nielsen regarding issues for September 28th meeting.	0.3	\$52.50
9/29/2020	STC	Respond to Dr. Blue's questions regarding Egis insurance contract.	0.4	\$70.00
9/29/2020	STC	Correspondence with Bob Schleifer regarding Rizzetta & Company paying District for overpayment of Remson invoices.	0.3	\$52.50
9/30/2020	STC	Correspondence with Chairman Stephen Brown regarding status of corrective action by Rizzetta & Company for overpayment to Remson Aquatics.	0.3	\$52.50
9/30/2020	STC	Review meeting summary.	0.3	\$52.50
9/30/2020	STC	Review Linc Services contract to answer inquiries from Dr. Blue.	0.4	\$70.00
9/30/2020	STC	Prepare Invitation to Bid. Prepare vendors list. Correspondence with Stephen Brown regarding review of ITB. Distribute ITB to qualified bidders for District Management Services.	2.6	\$455.00
Total Professional Services			19.30	\$3,377.50
Total Services			\$3,377.50	
Total Disbursements			\$0.00	
Total Current Charges				\$3,377.50
Previous Balance				\$8,248.50
PAY THIS AMOUNT				\$11,626.00

October 27, 2020
Client: 001099
Matter: 000548
Invoice #: 1887
Resp. Atty: STC
Page: 4

Due Upon Receipt. Please include the invoice number on all remittance. Thank you.

Date Rec'd Rizzetta & Co., Inc. 10/28/20
D/M approval TBN Date 11/2/2020
Date entered 10/28/20
Fund 001 GL 51400 OC 3107
Check #

*COVER SHEET*

Covington Park CDD
9428 Camden Field Parkway
Riverview, FL 33578

November 02, 2020
Client: 001099
Page: 1

Attention: C/o Rizzetta Company ATTN: Angel Montagna

For Professional Services Rendered Through October 31, 2020

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Disbursements	Total
000548	Counsel to District	1904	\$2,345.00	\$0.00	\$2,345.00

Total Current Charges \$2,345.00

Previous Balance \$11,626.00

PAY THIS AMOUNT \$13,971.00

Date Rec'd Rizzetta & Co., Inc. 11/02/20
D/M approval TBN Date 11/9/2020
Date entered 11/06/20
Fund 001 GL 51400 OC 3107
Check # _____



Covington Park CDD
9428 Camden Field Parkway
Riverview, FL 33578

Attention: C/o Rizzetta Company ATTN: Angel Montagna

November 02, 2020
Client: 001099
Matter: 000548
Invoice #: 1904
Resp. Atty: STC
Page: 1

RE: Counsel to District
Matter from PWRS

For Professional Services Rendered Through October 31, 2020

SERVICES

Date	Person	Description of Services	Hours	Amount
10/1/2020	STC	Receive and review photographs from accurate Drilling Solutions work site in the District from Taylor Nielsen together with request to cone off work area.	0.4	\$70.00
10/1/2020	STC	Respond to questions from Dr. Blue regarding the Invitation to Bid process.	0.3	\$52.50
10/1/2020	STC	Review information from Taylor Nielsen regarding Rizzetta error on overpayment to Remson Aquatics and restoration of \$13,160.00 to District Account.	0.3	\$52.50
10/2/2020	STC	Respond to Dr. Blue's inquiries regarding resolution of the Remson Aquatics overpayment issues by Rizzetta.	0.3	\$52.50
10/2/2020	STC	Review Dr. Blue comments on Invitation to Bid. Response to Dr. Blue.	0.5	\$87.50
10/7/2020	STC	Discussions with Taylor Nielsen regarding desirability for there to be a waiver/indemnification in favor of the District when rented or used by organizations or individuals. Modify room rental waiver.	0.7	\$122.50
10/8/2020	STC	Correspondence with Taylor Nielsen regarding unwillingness of HOA to execute waiver for use of clubhouse meeting room.	0.3	\$52.50
10/12/2020	STC	Review response from HOA to waiver/indemnification requirement.	0.4	\$70.00
10/12/2020	STC	Receive and completeness review for District Management bids. Forward bids to Board members for their review.	0.6	\$105.00

SERVICES

Date	Person	Description of Services	Hours	Amount
10/13/2020	STC	Review all bids for District Management services.	2.4	\$420.00
10/14/2020	STC	Email response to Jason Greenwood at GMS regarding obtaining the other bid packages from other bidders and denying same under applicable statutes regarding bidding and public records prior to award.	0.5	\$87.50
10/15/2020	STC	Respond to correspondence from Scott Harrison regarding bidding responses.	0.3	\$52.50
10/15/2020	STC	Respond to questions regarding the waiver for use of the meeting room from Chairman.	0.3	\$52.50
10/19/2020	STC	Review correspondence between Taylor Nielsen and Stephen Brown regarding HOA signing waiver for use of clubhouse meeting room.	0.3	\$52.50
10/20/2020	STC	Review financial statement.	0.2	\$35.00
10/20/2020	STC	Review agenda.	0.3	\$52.50
10/20/2020	STC	Correspondence from Taylor Nielsen regarding response by HOA to request for waiver.	0.3	\$52.50
10/20/2020	STC	Respond to questions from Dr. Blue regarding agenda items.	0.3	\$52.50
10/21/2020	STC	Update from Taylor Nielsen regarding HOA refusal to sign waiver for usage of clubhouse meeting room.	0.3	\$52.50
10/21/2020	STC	Review summary of construction funds available.	0.3	\$52.50
10/24/2020	STC	Respond to correspondence from Scott Harrison regarding execution of contract renewal.	0.4	\$70.00
10/26/2020	STC	Preparation for and attendance at Board of Supervisors meeting.	2.8	\$490.00
10/27/2020	STC	Review Chapter 2020-154 at the request of Dr. Blue to determine applicability.	0.4	\$70.00
10/27/2020	STC	Review meeting summary.	0.3	\$52.50
10/28/2020	STC	Questions regarding water management plan requirement of statutes.	0.2	\$35.00

Total Professional Services	13.40	\$2,345.00
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Total Services	\$2,345.00
Total Disbursements	\$0.00
Total Current Charges	\$2,345.00
Previous Balance	\$11,626.00
PAY THIS AMOUNT	\$13,971.00

November 02, 2020
Client: 001099
Matter: 000548
Invoice #: 1904
Resp. Atty: STC
Page: 3

Due Upon Receipt. Please include the invoice number on all remittance. Thank you.

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2020/2021 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 82152			Date Invoiced: 10/01/2020
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2020: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Covington Park Community Development District
 Mr. William J. Rizzetta
 Rizzetta & Company
 3434 Colwell Avenue, Suite 200
 Tampa, FL 33614-8390

Date Rec'd Rizzetta & Co., Inc. NOV 12 2020

D/M approval TBN Date 11/13/20

Date entered 11/13/20

Fund 001 GL 51300 OC 4902

Check # _____

2. Telephone: (813) 514-0400
 3. Fax: (813) 514-0401
 4. Email: brizzetta@rizzetta.com
 5. Status: Independent
 6. Governing Body: Elected
 7. Website Address: covingtonparkcdd.org
 8. County(ies): Hillsborough
 9. Function(s): Community Development
 10. Boundary Map on File: 08/19/1999
 11. Creation Document on File: 08/19/1999
 12. Date Established: 07/19/1999
 13. Creation Method: Local Ordinance
 14. Local Governing Authority: Hillsborough County
 15. Creation Document(s): County Ordinance 99-9
 16. Statutory Authority: Chapter 190, Florida Statutes
 17. Authority to Issue Bonds: Yes
 18. Revenue Source(s): Assessments
 19. Most Recent Update: 11/07/2019

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: William J. Rizzetta Date 11/5/20

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. ☐ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. ☐ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. ☐ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2018/2019 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

INVOICE



Dewberry®

Please remit to: DEWBERRY ENGINEERS INC.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN: 13-0746510

Bill To: COVINGTON PARK CDD
9428 CAMDEN FIELD PARKWAY
RIVERVIEW FL 33578

Invoice #: 1895922
Invoice Date: 11/12/2020
Due Date: 12/12/2020
Client #: 900878
Contract #: 50112321
Batch #: 2999219

Dewberry Project: 50112320 Covington Park CDD-Master Cont

Work Performed Thru Period Ending 10/30/2020

Job: 50112321 Covington Park CDD 2019-1
2019-1

TIME & MATERIAL BILLING

Task ID Task Description
T001 GENERAL ENGINEERING SERVICES

Description		Prev Amount Billed	\$	38,247.00	CURRENT PERIOD BILLING		
		Hours	Rate	Amount			
ENGINEER VIII		25.50	235.000	\$	5,992.50		
PROFESSIONAL I		2.50	95.000	\$	237.50		
PROFESSIONAL V		1.00	170.000	\$	170.00		
TECHNICAL I		7.00	80.000	\$	560.00		
TOTAL HOURLY LABOR		36.00		\$	6,960.00		
TOTAL FOR T001				\$	6,960.00		

TOTAL FOR JOB: 50112321 \$ 6,960.00

TOTAL INVOICE AMOUNT DUE \$ 6,960.00
BY 12/12/2020

Please Reference Invoice Number with Payment

Date Rec'd Rizzetta & Co., Inc. NOV 12 2020

D/M approval TBN Date 11/16/20

Date entered 11/13/20

Fund 001 GL 51300 OC 3103

Check # _____

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct.
REINARDO MALAVE DAVILA



50112321
Covington Park CDD 2019-1

start_date	end_date	emp_id	fullname	cost_code	description	SAT	SUN	MON	TUE	WED	THU	FRI	TOTAL
9/26/2020	10/2/2020	1390643	ELLIS, RICHARD W.	T0010000	General Engineering Services Coord on amenity center, lake maint issues, Lake 3 rev.Board Mtg 9.28,	0	0	5	0.5	0.5	1	0	7
9/26/2020	10/2/2020	1329649	WALCOTT, HARLAN E	T0010000	General Engineering Services:Covington Park CDD status sheet	0	0	0	0	0	0	3	3
10/3/2020	10/9/2020	1786127	RECTOR, MORGAN P	T0010000	General Engineering Services: reviewing permit organization spreadsheet	0	0	0.5	0	0	0	1.5	2
10/10/2020	10/16/2020	390643	ELLIS, RICHARD W.	T0010000	General Engineering Services Coord on amenity center, Dr Blue email 10.14, survey issue	0	0	0	0	0	1	1	2
10/10/2020	10/16/2020	786127	RECTOR, MORGAN P	T0010000	General Engineering Services: reviewing permit organization spreadsheet	0	0	0.5	0	0	0	0	0.5
10/10/2020	10/16/2020	329649	WALCOTT, HARLAN E	T0010000	General Engineering Services:Covington Park CDD inspection status/prep	0	0	2.5	0	1.5	0	0	4
10/17/2020	10/23/2020	390643	ELLIS, RICHARD W.	T0010000	General Engineering Services Coord on amenity center, Budget Mtg 10.19,.Email to GFY	0	0.5	3	1	1.5	0	0	6
10/17/2020	10/23/2020	437521	GOUGH, NICOLE R.	T0010000	Covington Park-General Engineering Services	0	0	1	0	0	0	0	1
10/24/2020	10/30/2020	390643	ELLIS, RICHARD W.	T0010000	General Engineering Services Board Prep,and Mtg 10.26, St 190.013, SWFWMD Inspections, Pond 4 Revie	0	0	6	0	0	2	2.5	10.5

Digicom

PO Box 17172
Tampa, FL 33682
(800) 282-5456

Invoice

Invoice Number
61680

Date
10/1/2020

Customer Number
05-15-4912

Due Date
10/1/2020

To: **Covington Park**
6806 Covington Garden Drive
Apollo Beach, FL 33572

Remit To: **DigiCom, Inc. (800) 282-5456**
Post Office Box 17172
Tampa, FL 33682-7172

Amount Enclosed: _____

Net Due: \$135.00

Detach And Return Top Portion With Your Payment

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Covington Park	05-15-4912		10/1/2020	10/1/2020

Quantity	Description	Rate	Amount
<i>Covington Park, 6806 Covington Garden Drive, Apollo Beach, FL</i>			
3.00	Alarm Monitoring 05-15-4912, 10/1/2020 - 12/31/2020	45.00	135.00
		Subtotal:	\$135.00
	Tax		0.00
	Payments/Credits Applied		0.00
	Invoice Balance Due:		\$135.00

Call with any questions (800)
282-5456

Date	Invoice #	Description	Amount	Balance Due
10/1/2020	61680	Contracted Services	\$135.00	\$135.00

Date Rec'd Rizzetta & Co., Inc. 11/01/20
D/M approval TBN Date 11/9/2020
Date entered 11/06/20
Fund 001 GL 57200 OC 4904
Check # _____



Account No. A0515240474

Skip the Trip - Pay online at www.hillstax.org

- E-Check - A **FREE** electronic payment from your account
- Credit Card - 2.35% fee is charged



Pay this Amount	\$303.54	\$306.70	\$309.87	\$313.03	\$316.19
If Postmarked By	Nov 30, 2020	Dec 31, 2020	Jan 31, 2021	Feb 28, 2021	Mar 31, 2021

Property Location7036 MONARCH PARK DR,
APOLLO BEACH,
33572COVINGTON PARK CDD
C/O RIZZETTA & COMPANY INC
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010**Legal Description:**COVINGTON PARK PHASE 2B 2C 3C
LOT 1 BLOCK 20**Ad Valorem Taxes****Tax District U**

Taxing Authority	Telephone	Millage	Assessed Value	Exemption	Taxable Value	Tax Amount
COUNTY OPERATING	813-272-5890	5.7309	137,469	137,469	0	0.00
ENVIRONMENTAL LAND	813-272-5890	0.0604	137,469	137,469	0	0.00
COUNTY M.S.T.U.	813-272-5890	4.3745	137,469	137,469	0	0.00
LIBRARY-SERVICE	813-273-3660	0.5583	137,469	137,469	0	0.00
PARK BONDS - UNINCORPORATED	813-272-5890	0.0259	137,469	137,469	0	0.00
SCHOOL - LOCAL	813-272-4064	2.2480	137,469	137,469	0	0.00
SCHOOL - STATE	813-272-4064	3.7190	137,469	137,469	0	0.00
PORT AUTHORITY	813-905-5132	0.0990	137,469	137,469	0	0.00
HILLS CO TRANSIT AUTHORITY	813-384-6583	0.5000	137,469	137,469	0	0.00
CHILDRENS BOARD	813-229-2884	0.4589	137,469	137,469	0	0.00
WATER MANAGEMENT	352-796-7211	0.2669	137,469	137,469	0	0.00

Keep this portion for your records.

Total Millage	18.0418
Total Ad Valorem Taxes	\$0.00

Non-Ad Valorem Assessments

Taxing Authority	Telephone	Amount
WATER / SEWER IMPACT FEE	813-272-5977 X 43143	316.19
LIGHTING DISTRICT 852	813-635-5400	0.00
COVINGTON PARK CDD	813-933-5571	0.00

Total Non-Ad Valorem Assessments	\$316.19
Combined Taxes & Assessments	\$316.19

Doug Belden, Hillsborough County Tax Collector**2020 NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS**

Account No. A0515240474	Tax District U	Escrow	Assessed Value 137,469
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Exemptions GO

Date Rec'd Rizzetta & Co., Inc. 11/17/20

D/M approval TBN Date 11/19/20

Date entered 11/19/20

Fund 001 GL 51300 OC 4902

Check # _____

Postmarks are not accepted after March 31st

Pay this Amount	\$303.54	\$306.70	\$309.87	\$313.03	\$316.19
If Postmarked By	Nov 30, 2020	Dec 31, 2020	Jan 31, 2021	Feb 28, 2021	Mar 31, 2021

Remember to write your account number on your check.

Make checks payable in US funds to:Doug Belden, Tax Collector
PO Box 30012
Tampa FL 33630-3012COVINGTON PARK CDD
C/O RIZZETTA & COMPANY INC
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010

Detach this portion and return it with your payment.



Account No. A0515270501

Skip the Trip - Pay online at www.hillstax.org

- E-Check - A **FREE** electronic payment from your account
- Credit Card - 2.35% fee is charged



Pay this Amount	\$1,939.85	\$1,960.06	\$1,980.27	\$2,000.47	\$2,020.68
If Postmarked By	Nov 30, 2020	Dec 31, 2020	Jan 31, 2021	Feb 28, 2021	Mar 31, 2021

Property LocationAPOLLO BEACH,
33572COVINGTON PARK CDD
C/O RIZZETTA & COMPANY INC
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010**Legal Description:**COM AT SE COR OF SEC 14 THN N 89 DEG 00
MIN 59
SEC W 60 FT THN N 00 DEG 45 MIN 3
See Additional Legal on Tax Roll**Ad Valorem Taxes****Tax District U**

Taxing Authority	Telephone	Millage	Assessed Value	Exemption	Taxable Value	Tax Amount
COUNTY OPERATING	813-272-5890	5.7309	112,000	0	112,000	641.86
ENVIRONMENTAL LAND	813-272-5890	0.0604	112,000	0	112,000	6.76
COUNTY M.S.T.U.	813-272-5890	4.3745	112,000	0	112,000	489.94
LIBRARY-SERVICE	813-273-3660	0.5583	112,000	0	112,000	62.53
PARK BONDS - UNINCORPORATED	813-272-5890	0.0259	112,000	0	112,000	2.90
SCHOOL - LOCAL	813-272-4064	2.2480	112,000	0	112,000	251.78
SCHOOL - STATE	813-272-4064	3.7190	112,000	0	112,000	416.53
PORT AUTHORITY	813-905-5132	0.0990	112,000	0	112,000	11.09
HILLS CO TRANSIT AUTHORITY	813-384-6583	0.5000	112,000	0	112,000	56.00
CHILDRENS BOARD	813-229-2884	0.4589	112,000	0	112,000	51.40
WATER MANAGEMENT	352-796-7211	0.2669	112,000	0	112,000	29.89

Keep this portion for your records.

Total Millage	18.0418
Total Ad Valorem Taxes	\$2,020.68

Non-Ad Valorem Assessments

Taxing Authority	Telephone	Amount
COVINGTON PARK CDD	813-933-5571	0.00

Total Non-Ad Valorem Assessments	\$0.00
Combined Taxes & Assessments	\$2,020.68

Doug Belden, Hillsborough County Tax Collector**2020 NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS**

Account No. A0515270501	Tax District U	Escrow	Assessed Value 112,000
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Exemptions

Date Rec'd Rizzetta & Co., Inc. 11/17/20

D/M approval TBN Date 11/19/20

Date entered 11/19/20

Fund 001 GL 51300 OC 4902

Check # _____

Postmarks are not accepted after March 31st

Pay this Amount	\$1,939.85	\$1,960.06	\$1,980.27	\$2,000.47	\$2,020.68
If Postmarked By	Nov 30, 2020	Dec 31, 2020	Jan 31, 2021	Feb 28, 2021	Mar 31, 2021

Remember to write your account number on your check.

Make checks payable in US funds to:Doug Belden, Tax Collector
PO Box 30012
Tampa FL 33630-3012COVINGTON PARK CDD
C/O RIZZETTA & COMPANY INC
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010Detach this portion and
return it with your payment.

HD/PM Date: / /

DR-15 R. 01/20

Florida

1. Gross Sales

2. Exempt Sales

3. Taxable Amount

4. Tax Due

- A. Sales/Services/Electricity
B. Taxable Purchases
C. Commercial Rentals
D. Transient Rentals
E. Food & Beverage Vending

.	.	.	.
Include use tax on Internet / out-of-state untaxed purchases →	.	.	.
73.75	.	73.75	6.25
.	.	.	.

Surtax Rate: .0250

Reporting Period:
OCT 2020

COVINGTON PARK COMMUNITY DEVELOPMENT
6806 COVINGTON GARDEN DR
APOLLO BEACH FL 33572-1535

|||||
FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32399-0120

5. Total Amount of Tax Due
6. Less Lawful Deductions
7. Net Tax Due
8. Less Est Tax Pd / DOR Cr Memo
9. Plus Est Tax Due Current Month
10. Amount Due
11. Less Collection Allowance
12. Plus Penalty
13. Plus Interest
14. Amount Due with Return

6.25
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6.25
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6.25
6.25
.
6.25

E-file/E-pay Only

Due: NOV 01 2020
Late After: NOV 20 2020

0500 0 20201031 0001003031 & 4000001560 0658 1

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer

Date

Franciss Carroll

Signature of Preparer

Date

Telephone Number

Telephone Number

Discretionary Sales Surtax (Lines 15(a) through 15(d))

15(a). Exempt Amount of Items Over \$5,000 (included in Column 3)	15(a).	
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b).	
15(c). Amounts Subject to Surtax at a Rate Different Than Your County Surtax Rate (included in Column 3)	15(c).	
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4)	15(d).	1.84
16. Hope Scholarship Credits (included in Line 6)	16.	
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)	17.	
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)	18.	
19. Taxable Sales from Amusement Machines (included in Line A)	19.	
20. Rural or Urban High Crime Area Job Tax Credits	20.	
21. Other Authorized Credits	21.	

Date Rec'd Rizzetta & Co., Inc. 11/12/20
D/M approval TBN Date 11/16/20
Date entered 11/13/20
Fund 001 GL 20204 OC
Check #

Date Rec'd Rizzetta & Co., Inc. OCT 14 2020
D/M approval TBN Date 11/19/20
Date entered 11/19/20
Fund 001 GL 57200 OC 4616
Check # _____

Account Summary

New Charges Due Date	11/02/20
Billing Date	10/07/20
Account Number	239-113-1133-112515-5
PIN	██████
Previous Balance	158.42
Payments Received Thru 9/27/20	-158.42
Thank you for your payment!	
Balance Forward	.00
New Charges	160.97
Total Amount Due	\$160.97

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Act now and get \$5/mo. discount with qualifying broadband.*

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*Frontier Business Internet subscribers receive \$5 off the monthly recurring charge. Limit of one discount per account. Service requires internet access service, which is not included. Frontier does not warrant that the services will be error free or uninterrupted. Taxes, governmental and Frontier-imposed surcharges, minimum system requirements and other terms and conditions apply. Visit Frontier.com for additional details. Frontier reserves the right to withdraw this offer at any time.

Manage Your Account

To Pay Your Bill

- Online: Frontier.com
- By mail
- MyFrontier® App
- 1.800.801.6652
- In person: Frontier.com/walkinpay for locations

To Contact Us

- Chat: Frontier.com
- Online: Frontier.com/helpcenter
- 1.800.921.8101
- 1.800.921.8103
- Español
- Tech support: Frontier.com/helpcenter
- For the hearing impaired TTY: 1.877.462.6606

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P.O. Box 709, South Windsor, CT 06074-9998

AB 01 008398 28355 B 32 A



COVINGTON PARK CDD
12750 CITRUS PARK LANE
STE 115
TAMPA, FL 33625-3784

PAYMENT STUB

Total Amount Due **\$160.97**

New Charges Due Date 11/02/20

Account Number 239-113-1133-112515-5

*Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$ _____

To change your billing address, call 1-800-921-8102

FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407



86100823911311331125150000000000000000160975

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For Billing and Service Questions, Call 1-800-921-8102, 7 am-7 pm Monday-Friday, 9:30 am-4 pm Saturday
or visit www.Frontier.com.

**IF YOU HAVE ANY QUESTIONS, BILLING CONCERNS, OR A RECURRING ISSUE, PLEASE CONTACT OUR
FLORIDA-BASED CUSTOMER CARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET
SPECIALIZED ATTENTION.**

PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.

Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration.

Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers may call 1-877-462-6606 to reach a consultant trained to support their communication needs.

CURRENT BILLING SUMMARY

Local Service from 10/07/20 to 11/06/20

Qty Description	239/113-1133.0	Charge
Non Basic Charges		
FiOS Internet for Business 60/50 2YR		124.99
FiOS Quantum Gateway Router		9.99
5 IP Addresses		20.00
Other Charges-Detailed Below		5.99
Total Non Basic Charges		160.97

TOTAL 160.97

**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	10/07	5.99
239/113-1133		Subtotal	5.99

Subtotal 5.99

CIRCUIT ID DETAIL

88/KQXA/891583/ /VZFL

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$160.97 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Important Information About Your Equipment...

If you change or cancel your service, you must return rented equipment. To facilitate equipment return, Frontier will send you a prepaid return mailer at the time of your order change/cancellation. Equipment that is not returned or is received damaged (except for reasonable wear and tear) is subject to a substantial fee. Additional return mailers can be requested at www.frontier.com/returns



Date Rec'd Rizzetta & Co., Inc. NOV 16 2020
D/M approval TBN Date 11/19/20
Date entered 11/19/20
Fund 001 GL 57200 OC 4616
Check # _____

Account Summary
New Charges Due Date 12/01/20
Billing Date 11/07/20
Account Number 239-113-1133-112515-5
PIN [REDACTED]
Previous Balance 160.97
Payments Received Thru 11/07/20 .00
Balance Forward 160.97
New Charges 169.97
Total Amount Due \$330.94

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- ✓ Bundled savings

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Frontier Business Voice domestic long-distance minutes exclude 900, international, directory assistance and dial-up calls. Usage restrictions may apply. Other restrictions apply. Services subject to availability and all applicable Frontier terms and conditions. Frontier reserves the right to withdraw this offer at any time.

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- In person: Frontier.com/walkinpay for locations

To Contact Us

- Chat: Frontier.com Online: Frontier.com/helpcenter
- 1.800.921.8102 | 1.800.921.8103
Español
- Tech support:
Frontier.com/helpcenter For the hearing impaired
TTY: 1.877.462.6606

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Frontier

COMMUNICATIONS

P.O. Box 709, South Windsor, CT 06074-9998

AB 01 006515 71030 B 33 A



COVINGTON PARK CDD
12750 CITRUS PARK LANE
STE 115
TAMPA, FL 33625-3784

PAYMENT STUB

Total Amount Due \$330.94

New Charges Due Date 12/01/20

Account Number 239-113-1133-112515-5

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

To change your billing address, call 1-800-921-8102

FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407



661084239113113311251500000160970000330945

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or visit www.Frontier.com.**

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SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration.

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CURRENT BILLING SUMMARY

Local Service from 11/07/20 to 12/06/20

Qty Description	239/113-1133.0	Charge
Basic Charges		
Other Charges-Detailed Below		9.00
Total Basic Charges		9.00
Non Basic Charges		
FIOS Internet for Business 50/50 2YR		124.99
FIOS Quantum Gateway Router		9.99
5 IP Addresses		20.00
Other Charges-Detailed Below		5.99
Total Non Basic Charges		160.97

TOTAL 169.97

** ACCOUNT ACTIVITY **

Qty Description	Order Number	Effective Dates	
1 Late Payment Fee		11/07	9.00
1 Business High Speed Internet Fee	AUTOCH	11/07	5.99
239/113-1133		Subtotal	14.99

Subtotal 14.99

CIRCUIT ID DETAIL

BB/KQXA/B91583/ /VZFL

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$330.94 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

We are making improvements to our bill format to make charges easier to understand. Beginning with this bill, you may notice the display of promotion expiration dates. Questions? Please contact customer service.

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Date Rec'd Rizzetta & Co., Inc. OCT 26 2020
D/M approval TBN Date 11/2/2020
Date entered 10/28/20
Fund 001 GL 57200 OC 4616
Check # _____

Account Summary

New Charges Due Date 11/09/20
Billing Date 10/16/20
Account Number 813-672-9423-121515-5
PIN [REDACTED]
Previous Balance 177.15
Payments Received Thru 10/13/20 -177.15
Thank you for your payment!
Balance Forward .00
New Charges 169.30
Total Amount Due \$169.30

**Around-the-clock device
and data protection**

Frontier® Security Pro Bundle just \$15.99/mo. (plus taxes and fees)
Act now and get \$5/mo. discount with qualifying broadband.*

- Helps detect and eliminate viruses & spyware
- Gives you the security of automatic software upgrades
- Saves and syncs files to a secure personal cloud

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- 1.800.921.8102 | 1.800.921.8103
Español
- Tech support:
Frontier.com/helpcenter For the hearing impaired
TTY: 1.877.462.6606



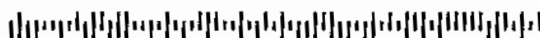
PAYMENT STUB

Total Amount Due \$169.30

New Charges Due Date 11/09/20
Account Number 813-672-9423-121515-5
Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

To change your billing address, call 1-800-921-8102



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or visit www.Frontier.com.

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FLORIDA-BASED CUSTOMER CARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET
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PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

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SERVICE TERMS

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Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers may call 1-877-462-6606 to reach a consultant trained to support their communication needs.

CURRENT BILLING SUMMARY

Local Service from 10/16/20 to 11/16/20

813/672-9423.0

Charge

Qty Description	
Basic Charges	
OneVoice Nationwide Term 11/06/19 - 11/05/20	
OneVoice Features	64.99
OneVoice Long Distance	
OneVoice Long Distance	
Access Recovery Chrg-Bus	
Federal Subscriber Line Charge - Bus	2.21
Partial Month Charges-Detailed Below	6.50
Federal Excise Tax	-80.00
Federal USF Recovery Charge	.27
FCA Long Distance - Federal USF Surcharge	2.36
FL State Communications Services Tax	2.71
FL State Gross Receipts Tax	2.41
County Communications Services Tax	1.23
FL Telecommunications Relay Service	2.64
Hillsborough County 911 Surcharge	.10
Total Basic Charges	55.82
Non Basic Charges	
Internet for Business 100/100 Static	
Term 11/06/19 - 11/05/20	
Frontier Roadwork Recovery Surcharge	159.99
Fios Static 5 IP Block	1.50
Other Charges-Detailed Below	20.00
Partial Month Charges-Detailed Below	5.99
Federal Excise Tax	-74.67
FL State Communications Services Tax	.05
FL State Gross Receipts Tax	.07
County Communications Services Tax	.04
Total Non Basic Charges	113.08
Video	
Fios TV Standard Set-Top Box	
Local TV	11.00
Partial Month Charges-Detailed Below	34.99
FCC Regulatory Recovery Fee	-10.00
Broadcast TV Surcharge	.08
FL Video Communications Service Tax	5.49
FL State Gross Receipts Tax	1.51
County Video Communications Services Tax	.77
County Sales Tax	1.65
FL State Sales Tax	.28
Total Video	48.43
Toll/Other	
Federal Primary Carrier Single Line Charge	1.89
Carrier Cost Recovery Surcharge	5.99
Partial Month Charges-Detailed Below	-40.00
FCA Long Distance - Federal USF Surcharge	-8.88
FL State Communications Services Tax	-2.01
FL State Gross Receipts Tax	-1.09
County Communications Services Tax	-2.20
Total Toll/Other	-46.00

TOTAL 169.30

ACCOUNT ACTIVITY **

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	10/16	5.99
813/672-9423			5.99
Partial Month Charges			
OneVoice Price Protection		Discount through 11/05/20	-70.00
Fios Video Discount 99 MO		Discount through 11/05/20	-10.00
Fios Price Protection			-74.67
813/672-9423			-154.67
Subtotal			-148.68

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$11.56 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

We are making improvements to our bill format to make charges easier to understand. Beginning with this bill, you may notice the display of promotion expiration dates. Questions? Please contact customer service.

Beginning October 1, 2020, both the Federal Universal Service Fund (USF) Surcharge and the Frontier Long Distance (USF) surcharge are increasing to 27.1%. Questions? Please contact customer service.

Effective with this bill, the Single Line Business Access Recovery Surcharge increased to \$2.21 per month. Questions? Please contact customer service.

Closed Captioning Contact Information...
If you have a question or concern about closed captioning on any program, please call Frontier at 1-877-462-6606. You can also send written correspondence by fax to 1-304-340-0283, by email to Video.Closed.Caption@ftr.com, or by mail to Frontier, 1500 MacCorkle Avenue, Charleston, WV 25306, Attn: Anthony Kasey, Manager.

For up-to-date channel information please visit:
<http://frontier.com/channelupdates>

Local Franchise Authority - FIOS TV
Your FCC Community ID is: FL1304



CIRCUIT ID DETAIL
88/KQXA/891603/ /VZFL

COVINGTON PARK CDD MAIN
Date of Bill
Account Number

Page 4 of 4
10/16/20
813-672-9423-121515-5

Grau and Associates

951 Yamato Road, Suite 280
Boca Raton, FL 33431
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Rizzetta & Company
12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

Date 11/4/2020

SERVICE

AMOUNT

Audit FYE 09/30/2020 - Confirmation.com / October

\$ 1,508.00

Current Amount Due

\$ 1,508.00

Invoice Month	Request Date	Client Name	Engagement Number	PR#	Qty	Price	Total
October	09/30/2020	Bella Vida CDD	Rizzetta	M42501976V54	1	26.00	26.00
October	09/30/2020	Waters Edge CDD Pasco County	Rizzetta	E4250200G311	1	26.00	26.00
October	09/30/2020	Bridgewater of Wesley Chapel CDD	Rizzetta	Y42502039R46	1	26.00	26.00
October	09/30/2020	Cascades at Groveland CDD	Rizzetta	N42502058K53	1	26.00	26.00
October	09/30/2020	Concord Station CDD	Rizzetta	G4250206P431	1	26.00	26.00
October	09/30/2020	Copperspring CDD	Rizzetta	W42502095S35	1	26.00	26.00
October	09/30/2020	Country Walk CDD	Rizzetta	O42502117X63	1	26.00	26.00
October	09/30/2020	Covington Park CDD	Rizzetta	C4250212I131	2	26.00	52.00
October	09/30/2020	Cross Creek North CDD	Rizzetta	I42502158K61	1	26.00	26.00
October	09/30/2020	Del Webb Bexley	Rizzetta	M4250218M072	1	26.00	26.00
October	09/30/2020	Diamond Hill CDD	Rizzetta	Y42502217X81	1	26.00	26.00
October	09/30/2020	Fishhawk IV CDD	Rizzetta	C4250222I165	1	26.00	26.00
October	09/30/2020	Fishhawk Ranch CDD	Rizzetta	U4250226P446	4	26.00	104.00
October	09/30/2020	Forest Creek CDD	Rizzetta	T42502295S58	2	26.00	52.00
October	09/30/2020	Grand Hampton CDD	Rizzetta	X4250232I128	2	26.00	52.00
October	09/30/2020	Greater Lakes/Sawgrass Bay CDD	Rizzetta	K4250234A214	1	26.00	26.00
October	09/30/2020	Harbour Isles CDD	Rizzetta	D42502358K78	1	26.00	26.00
October	09/30/2020	Highland Meadows CDD	Rizzetta	B4250238M048	1	26.00	26.00
October	09/30/2020	K-Bar Ranch CDD II	Rizzetta	H4250240G325	1	26.00	26.00
October	09/30/2020	Lakeside CDD	Rizzetta	M4250242I153	2	26.00	52.00
October	09/30/2020	Long Lake Ranch CDD	Rizzetta	J42502439R38	3	26.00	78.00
October	09/30/2020	Lynwood CDD	Rizzetta	H4250244A277	1	26.00	26.00
October	09/30/2020	Magnolia West CDD	Rizzetta	S4250246P455	1	26.00	26.00
October	09/30/2020	Mitchell Ranch CDD	Rizzetta	J42502476V94	1	26.00	26.00
October	09/30/2020	New River CDD	Rizzetta	K42502495S60	3	26.00	78.00
October	09/30/2020	Palma Sola Trace CDD	Rizzetta	F42502517X24	1	26.00	26.00
October	09/30/2020	Panther Trails CDD	Rizzetta	M42502539R85	2	26.00	52.00
October	09/30/2020	Portico CDD	Rizzetta	X4250254A248	2	26.00	52.00
October	09/30/2020	Preserve at Wilderness CDD	Rizzetta	G4250258M067	2	26.00	52.00
October	09/30/2020	River Glen CDD	Rizzetta	I4250260G358	1	26.00	26.00
October	09/30/2020	Seven Oaks CDD	Rizzetta	O4250262I119	2	26.00	52.00
October	09/30/2020	Somerset CDD	Rizzetta	T42502639R52	1	26.00	26.00
October	09/30/2020	Tara CDD 1	Rizzetta	X4250264A291	2	26.00	52.00
October	09/30/2020	The Groves CDD	Rizzetta	L42502676V57	1	26.00	26.00
October	09/30/2020	Two Creeks CDD	Rizzetta	M4250270G357	1	26.00	26.00
October	09/30/2020	Verandahs CDD	Rizzetta	V42502717X30	1	26.00	26.00
October	09/30/2020	Waters Edge CDD (Manatee County)	Rizzetta	E4250272I155	1	26.00	26.00
October	09/30/2020	Waterset Central CDD	Rizzetta	B42502739R35	1	26.00	26.00
October	09/30/2020	Wesbridge CDD	Rizzetta	W4250274A215	1	26.00	26.00
October	09/30/2020	World Commerce CDD	Rizzetta	A4250276P465	3	26.00	78.00

1508.00

Date Rec'd Rizzetta & Co., Inc. 11/05/20
D/M approval TBN Date 11/6/2020
Date entered 11/06/20
Fund 001 GL 51300 OC 3202
Check # _____



Commercial Account



ACCOUNT ACTIVITY STATEMENT

RETURN MAIL ADDRESS
PO BOX 790420
ST. LOUIS, MO 63179

NOV 02 2020

COVINGTON PARK CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578-0519

Commercial Account:

Statement Date 10/28/20
Credit Line \$20,000
Credit Available \$19,865

Account Balance

\$134.37

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	\$0.00
Current Purchases and Debits	\$134.37
Current Returns, Exchanges and Adjustments	\$0.00
Previously Billed Invoices	\$0.00

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YOUR JOB DONE FASTER**

**Pro**

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for more details.

SPECIAL NOTICE

Don't forget, 1-Year returns credited back to your Home Depot Card*

Additional benefits available to Commercial Card Holders:

- **60-day Terms:** On new purchases, receive net 60 payment terms with no late fees if paid in full
- **Fuel savings:** Earn Fuel savings for every \$100 of qualifying purchases made using your The Home Depot Commercial Account

Visit homedepot.com/cardbenefits to take advantage of 60-day payment terms and get more information on fuel savings including participating station availability and how to order more redemption cards

*Refer to The Home Depot Returns Policy for details

Important Changes: Our Privacy Notice has changed and can be found at www.citi.com/privacy.

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
10/15/20	THE HOME DEPOT RUSKIN, FL	9024516			\$134.37	11/18/20
TOTAL					\$134.37	

PAST DUE INVOICES

1-29 Days	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Questions
About Your
Account

ACCT MGR HOME DEPOT CREDIT SERVICES
PHONE 1-800-395-7363
FAX 1-877-989-6751
EMAIL WWW.HOMEDEPOT.COM/MYCOMMERCIALACCOUNT

Send Billing Inquiries to:
HOME DEPOT CREDIT SERVICES
PO Box 790340
St. Louis, MO 63179-0340

Send a SECURE MESSAGE
right now to a customer
service professional online at
myhomedepotaccount.com

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 8

8 HP 28

This Account is issued by Citibank, N.A.

855902



37765178.50 01766177 0-2
206559
EDLR482A 5030 50 20201029 PG 2 OF 5

Other Account and Payment Information

WHEN YOUR PAYMENT WILL BE CREDITED: For payments by regular mail, please allow 5-7 days for your payment to reach us. Payment must be received in proper form at our processing facility by 5 p.m. local time there to be credited as of that day. All payments received at the processing facility in proper form after that hour will be credited as of the following day. There may be a delay of up to 5 days in crediting a payment sent by mail if it is not in the proper form or is addressed to a location other than the address listed on the return envelope or on the front of the payment coupon, or, for courier or express mail payments, to the Express Mail address set forth in the Express Mail section.

PROPER FORM for payments sent by mail or courier.

For a payment to be in proper form, you should:

- **ENCLOSE** your check or money order. No cash, gift cards, or foreign currency please.
- **INCLUDE** the last four digits of your account number and name.

COPY FEE. We charge \$5 for each copy of a billing statement that dates back 3 months or more. We add the fee to a balance of our choosing. We reserve the right to add this fee to balances subject to a higher annual percentage rate. We waive the fee if your request for the copy relates to a billing error or disputed purchase.

PAYMENT OTHER THAN BY MAIL:

- **Online Payments.** Go to the URL on Page 1 of your statement to make a payment. For security reasons, you may not be able to pay your entire New Balance the first time you make a payment online. The payment cutoff time for Online Bill Payments is 5 p.m. Eastern time. Payments received after 5 p.m. Eastern time will be credited as of the next day.

- **Phone.** Call the phone number on Page 1 of your statement to make a payment. We may process your payment electronically after we verify your identity. There is no fee for this service. The payment cutoff time for Phone Payments is 5 p.m. Eastern time. Payments received after 5 p.m. Eastern time will be credited as of the next day.
- **Express Payments.** Send payment by courier or express mail to: Attn: Prox Payment Dept, 6716 Grade Lane, Building 9, Suite 910, Louisville, KY, 40213. Payment must be received in proper form, at the proper address, by 5 p.m. Eastern time in order to be credited as of that day. All payments received in proper form, at the proper address, after 5 p.m. Eastern time will be credited as of the next day.
- **In-Store Payments.** For your added convenience, payments can be made at The Home Depot® stores, with no service fee. Any payment in proper form accepted in-store will be credited as of that day. However, credit availability may be subject to verification of funds.

If you send an eligible check with this payment coupon you authorize us to complete your payment by electronic debit. If we do the checking account will be debited in the amount on the check. We may do this as soon as the day we receive the check. Also the check will be destroyed.

REPORT A LOST, STOLEN OR NEVER RECEIVED CARD

IMMEDIATELY: Customer Service is available 24 hours a day, 7 days a week.

CUSTOMER SERVICE WRITTEN INQUIRY ADDRESS:

Home Depot Credit Services, P.O. Box 790340, St. Louis, MO 63179

FUEL REWARDS SUMMARY

As of 10/28/2020

Current Fuel Rewards Balance (per gallon)	\$0.10
Expiring Fuel Rewards Balance	\$0.10
Expiration Date	11/30/2020

To customize and manage your account visit
www.fuelrewards.com/homedepot or download the Fuel
 Rewards mobile app.

Please ensure you have registered your email address by visiting
www.homedepot.com/cardbenefits to fully participate in the
 program.

PURCHASE HISTORY

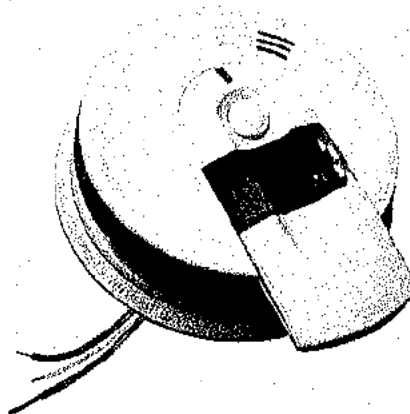
Year to Date	\$1,291.36
Life to Date	\$44,140.08

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PACKS
AVAILABLE****Save on Fire Safety products
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**FIREX**

798

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environment. Do not attempt.**SHOP EXCLUSIVE HUSKY
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Waterproof Storage Container (1004784796)**

- Heavy duty storage container is durable and
Impact resistant
- Water and dust proof with IP65 rating
- Lifetime Warranty to outlast even the toughest
of jobs



4.8 out of 5 stars overall

98% of customers recommended.**Pro™**Visit homedepot.com/HuskyStorage for more details.**HUSKY**

800





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TEXT TO JOIN* Text Jobs to 66387 to sign up or visit join.prereferral.com.



617

*By texting "JOBS" to 66387 you agree to receive automated texts and calls from Pro Referral regarding your service inquiry, and agree to Pro Referral's Terms available at: prereferral.com/about/legal/tos/. You will receive a text asking you to confirm your agreement. You understand that providing this consent is not required or a condition of purchasing any products and services. Up to 9 texts per request. Message and data rates may apply. Privacy Policy at prereferral.com/about/legal/privacy. For help, text HELP to 66387; to stop texts, text STOP to 66387 (confirmation text will be sent). For questions, contact support@prereferral.com or 855-723-2268. ©2020 Home Depot Product Authority, LLC. All rights reserved.

PAYMENT PAGE

Commercial Account

Statement Date 10/28/20

View, manage and pay your account online at
myhomedepotaccount.com

Commercial Account

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531918559
PO BOX 78047
PHOENIX, AZ 85062-8047Invoices to
Be Paid

IMPORTANT:

To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. To apply a credit to an invoice, write in the invoice number of the debit transaction that you would like to have applied to, in the "Invoice Number" column next to the credit. Please remit entire Payment Page(s) when sending payment.

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check If Paying	Payment Amount (if less than Amount Due)
10/15/20	9024516	\$134.37	\$134.37	11/18/20	<input type="checkbox"/>	\$

Date Rec'd Rizzetta & Co., Inc. 11/01/20
D/M approval TBN Date 11/9/2020
Date entered 11/06/20
Fund 001 GL 57200 OC 4705
Check #

Page 5 of 8

P.O. Box 790420
St. Louis, MO 63179

Statement Enclosed

Your Account Number is

For proper credit, please write
on your check and enclose
with this payment coupon.Statement Date 10/28/20
Account Balance \$134.37
Check here if paying all invoices ☐

Amount Enclosed: \$

Print address changes on the reverse side.
Make Checks Payable to ▼COVINGTON PARK CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578-0519HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531918559
PO BOX 78047
PHOENIX, AZ 85062-8047

03400 0000000 0013437 0000000

2800

855904

Change of Address

Please print address changes in blue or black ink.

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Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531918559
PO BOX 78047
PHOENIX, AZ 85092-8047

INVOICE DETAIL

BILL TO:

Acct: XXXXXXXXXX
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$134.37	10/15/20	11/18/20	9024516
PO:		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CE LED LANDSCAPE LIGHT BR-7W 550L	10029634670000600010	1.0000 EA	\$17.98	\$17.98
2.5' ELECTRICAL STABLE LIGHT POST	10027242510000600010	1.0000 EA	\$11.97	\$11.97
CE LED LANDSCAPE LIGHT BR-7W 550L	10029634670000600010	1.0000 EA	\$17.98	\$17.98
ROUNDUP WEED&GRASS KLR QT CONC	00006073940000100004	1.0000 EA	\$19.47	\$19.47
2.5' ELECTRICAL STABLE LIGHT POST	10027242510000600010	1.0000 EA	\$11.97	\$11.97
4-PACK 20A GFCI, WHITE	10034107220000200016	1.0000 EA	\$55.00	\$55.00

Purchased by: PARK CDD COVINGTON
Customer #: 00008

SUBTOTAL	\$134.37
TAX	\$0.00
TOTAL	\$134.37

855905

3/10/70 - 02:07:59 / 2/10/70 08:28

855.905

U L K 4 U 2 A 5 0 3 0 - 5 0 - 2 0 2 0 1 0 2 9 P 5 5 5 5 5

Covington Park CDD - Supervisor Pay Request

Meeting Date: October 26, 2020

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Scott Harrison	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Stephen Brown	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tarlese Allen	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jennifer Van Haren	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dr. Ronald Blue	<input checked="" type="checkbox"/>	<input type="checkbox"/>

NOTE: Supervisors are only paid if checked present.

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	<u>6:00 p</u>
Meeting End Time:	
Total Meeting Time:	

Time Over (3) Hours:	
----------------------	--

Total at \$175 per Hour:	
--------------------------	--

DM Signature: _____

Date Rec'd Rizzetta & Co., Inc. 10/28/20

D/M approval TBN Date 11/2/2020

Date entered 10/28/20

Fund 001 GL 51100 OC 1101

Check # _____



Corporate Office
PO Box 267

813-757-6500
813-757-6501

Invoice

Date	Invoice #
10/30/2020	156082

Bill To:
Covington Park CDD c/o Rizzetta & Company, Inc. 12750 Citrus Park Ln. Suite 115 Tampa, FL 33625

Property Information
6806 Covington Garden Dr Apollo Beach 33572

Estimate #
67624

Work Order #

PO / PA #
88280

Description	Qty	Rate	Amount
Proposal to do landscape bare area north and east of Exeter Dr. All work includes, clean-up, removal, and disposal of debris generated during the course of work. Note: Irrigation modifications necessary will be invoiced separately as 'time and materials'			
Crape Myrtle 30g	1	288.75	288.75
Indian Hawthorne 3g	20	13.75	275.00
Mulch - Pine Bark Bag	20	8.95	179.00
<p>Date Rec'd Rizzetta & Co., Inc. 11/02/20</p> <p>D/M approval <u>TBN</u> Date 11/9/2020</p> <p>Date entered 11/06/20</p> <p>Fund 001 GL 53900 OC 4650 - \$563.75</p> <p>Check # 4636 - 179.00</p>			
Total			\$742.75
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	11/29/2020	Balance Due
			\$0.00
			\$742.75



Corporate Office
PO Box 267

813-757-6500
813-757-6501

Invoice

Date	Invoice #
10/31/2020	156099

Bill To:
Covington Park CDD c/o Rizzetta & Company, Inc. 12750 Citrus Park Ln. Suite 115 Tampa, FL 33625

Property Information
6806 Covington Garden Dr Apollo Beach 33572

Estimate #

Work Order #

PO / PA #

Description		Qty	Rate	Amount
Bahia Fertilizer		1	1,060.00	1,060.00
Ornamental Fertilizer		1	1,680.00	1,680.00
Date Rec'd Rizzetta & Co., Inc. <u>11/04/20</u>				
D/M approval <u>TBN</u> Date <u>11/9/2020</u>				
Date entered <u>11/06/20</u>				
Fund <u>001</u> GL <u>53900</u> OC <u>4637</u>				
Check # <u> </u>				
			Total	\$2,740.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.		Terms	Due Date	Payments/Credits
		Net 30	11/30/2020	Balance Due



Corporate Office
PO Box 267

813-757-6500
813-757-6501

Invoice

Date	Invoice #
10/31/2020	156100

Bill To:
Covington Park CDD c/o Rizzetta & Company, Inc. 12750 Citrus Park Ln. Suite 115 Tampa, FL 33625

Property Information
6806 Covington Garden Dr Apollo Beach 33572

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Pest control	1	390.00	390.00
Date Rec'd Rizzetta & Co., Inc. <u>11/04/20</u> D/M approval <u>TBN</u> Date <u>11/9/2020</u> Date entered <u>11/06/20</u> Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> Check # <u> </u>			

Oct. 2020		Total	\$390.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	11/30/2020	Balance Due



Location:

Covington park

Date

10-20

Veh#

100

Tr#

8

TECHNICIAN: Bo. Torres

AIR TEMP

75

WIND SPEED/DIRECTION

E 4 mph

PRECIP%

0

ARRIVE:

8:30

DEPART:

3:37

INSTRUCTIONS/TECHNICIAN NOTE(S):

Covington garden is done

Start Covington Storm EAST

☐ Complete☒ Incomplete

Use back as needed -->

INSECTICIDE	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

FUNGICIDE	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

HERBICIDE (S)*	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

HERBICIDE (NS)*	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate

FERTILIZER	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
8-10-10	1550			St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		
				Palms		

OTHER	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

CHECKLIST: ☒ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☐ Safety Glasses + VEST ☒ Face Shield ☐ BootsGloves ☒ Respirator ☐ First Aid Kit ☐ Posting Signs ☒ Marker ☐ Irrigation Flags (Pink)☐ ISR?☐ NitrileDAILY: Vehicle: ☐ Oil Chk ☐ Water Level Chk ☐ CleanedEQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned



Location: Covington Park

Date: 10-9-20

Veh# 100 Tr# 8

TECHNICIAN: Bonifant

AIR TEMP

WIND SPEED/ DIRECTION

PRECIP%

ARRIVE:

DEPART:

HELPER: Nelson Caldwell

75

ESE 5mph

0

7:44

3:34 pm

INSTRUCTIONS/ TECHNICIAN NOTE(S):

☒ Complete

☐ Incomplete

Use back as needed -->

INSECTICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

FUNGICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

HERBICIDE (S)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

HERBICIDE (NS)*	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate

FERTILIZER	OZ./LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
<u>8-10-10</u>	<u>1300</u>			St Augustine		
				Zoysia		
				Bermuda		
<u>24-0-11</u>	<u>1450</u>			Bahia		
				Ornamentals	<u>Turf</u>	<u>Exmark 1 lb-1000</u>
				Palms		

OTHER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

CHECKLIST: ☐ Label Book ☐ SDS Book ☐ Spill Kit ☐ Cones ☐ Safety Glasses + VEST ☐ Face Shield ☐ Boots

☐ Nitrile

Gloves ☐ Respirator ☐ First Aid Kit ☐ Posting Signs ☐ Marker ☐ Irrigation Flags (Pink)

☐ ISR?

DAILY: Vehicle: ☐ Oil Chk ☐ Water Level Chk ☐ Cleaned

EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned



Location: Covington Park @ Apollo Beach

Date: 10/28/20

Veh#

Tir#

102 122

TECHNICIAN: Carlos G
HELPER: Jose R

AIR TEMP

WIND SPEED/ DIRECTION

PRECIP%

ARRIVE:

DEPART:

75

8M

ESE

10%

7:36

INSTRUCTIONS/ TECHNICIAN NOTE(S):

Export # 2 Carlos used to day 102 truck

☐ Complete

☐ Incomplete

Rec'd Club House and Baseball Park then go on East Side to NesRth @ Big B R.
Tennis Court then South on Covington Garden to Covington Street.
and Col de Sac Area on East

insecticide from BBR to Club House then CSR to water set.

Use back as needed -->

INSECTICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
<u>Bifen Xts</u>	<u>40</u>	<u>100</u>		St Augustine	<u>Export</u>	<u>2 gpm</u>
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

FUNGICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

HERBICIDE (S)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
<u>Avenue South</u>	<u>260</u>	<u>100</u>		St Augustine	<u>Export</u>	<u>2 gpm</u>
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

HERBICIDE (NS)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
<u>Ranger Pro</u>	<u>160</u>	<u>40</u>			<u>B-P</u>	<u>2 gpm</u>

FERTILIZER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		
				Palms		

OTHER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
<u>Stikun</u>	<u>20</u>	<u>100</u>		St Augustine	<u>Export</u>	<u>2 gpm</u>
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

CHECKLIST: ☒ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☒ Safety Glasses + VEST ☐ Face Shield ☐ Boots

Gloves ☐ Respirator ☐ First Aid Kit ☐ Posting Signs ☒ Marker ☒ Irrigation Flags (Pink)

☐ ISR?

☐ Nitrile

DAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned

EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned

Location: Courtington CDD.Date: 10-28-20

Veh#

Tr#

36-TECHNICIAN: Williams
HELPER:

AIR TEMP

WIND SPEED/ DIRECTION

PRECIP%

ARRIVE:

DEPART:

8ESE07:553:15

INSTRUCTIONS/ TECHNICIAN NOTE(S):

Completed South Bound Courtington Garden to
milestone.☐ Complete☒ Incomplete

Use back as needed -->

INSECTICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

FUNGICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

HERBICIDE (S)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

HERBICIDE (NS)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
<u>Ranger Pro</u>	<u>256</u>	<u>64</u>	<u>64K</u>	<u>Bed + Crack weeds</u>	<u>BP</u>	

FERTILIZER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		
				Palms		

OTHER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
<u>Stirckum</u>	<u>16</u>	<u>64</u>	<u>64K</u>	<u>Bed + Crack weeds</u>	<u>BP</u>	
<u>Ortaweb</u>	<u>2.24</u>	<u>64</u>	<u>64K</u>	<u>Bed + Crack weeds</u>		
				Bermuda		
				Bahia		
				Ornamentals		

CHECKLIST: ☒ Label Book ☐ SDS Book ☒ Spill Kit ☐ Cones ☐ Safety Glasses + VEST ☒ Face Shield ☒ Boots
☐ Gloves ☐ Respirator ☒ First Aid Kit ☐ Posting Signs ☒ Marker ☐ Irrigation Flags (Pink)☐ VSR?☒ NitrileDAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned



Landscape
Maintenance
Professionals, Inc.

102 truck take Exmark spreader #2
Location: Covington Park @ Apollo Beach

Date: 10/29/20

Veh#

Tir#

102

122

TECHNICIAN: Carlos G
HELPER: Jose R

AIR TEMP

74

WIND SPEED/ DIRECTION

1/2

PRECIP%

10%

ARRIVE:

DEPART:

INSTRUCTIONS/ TECHNICIAN NOTE(S):

☐ Complete

☒ Incomplete

Use back as needed -->

INSECTICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Bifen xts	10040	100		St Augustine	Exmark	2 gpm
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

FUNGICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

HERBICIDE (S)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Avena Se-H	200	100		St Augustine	Exmark	2 gpm
MSM	6.5	100		Zoysia	Exmark	2 gpm
				Bermuda		
				Bahia		
				Ornamentals		

HERBICIDE (NS)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Ranger Pro	64	16			B-P	2 gpm

FERTILIZER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		
				Palms		

OTHER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
Turf Fuel the work	100	100		St Augustine	Exmark	2 gpm
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

CHECKLIST: ☐ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☒ Safety Glasses + VEST ☐ Face Shield ☒ Boots

Gloves ☐ Respirator ☐ First Aid Kit ☒ Posting Signs ☒ Marker ☐ Irrigation Flags (Pink)

☐ ISR?

☐ Nitrile

DAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned

EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned

Location: Covington CDDDate 10-29-20

Veh#

Tr#

36-TECHNICIAN Williams
HELPER:

AIR TEMP

75°

WIND SPEED/ DIRECTION

8 SSE

PRECIP%

0

ARRIVE:

7:30

DEPART:

3:15

INSTRUCTIONS/ TECHNICIAN NOTE(S):

☐ Complete☒ Incomplete

Continue Ranger Pro treatment
Completed Cov. Garden both sides to Milestone &
Covington Garden to Clock Park. Then went to west side completed to
Gulfport.

Use back as needed -->

INSECTICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

FUNGICIDE	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

HERBICIDE (S)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		

HERBICIDE (NS)*	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
<u>Ranger Pro</u>	<u>224</u>	<u>56</u>	<u>56K</u>	<u>Red + Crack Weeds</u>	<u>BP</u>	

FERTILIZER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
				St Augustine		
				Zoysia		
				Bermuda		
				Bahia		
				Ornamentals		
				Palms		

OTHER	OZ./ LBS	GALLONS	SQFT	TARGET	Method	Flow Rate
<u>Stickum</u>	<u>14</u>	<u>56</u>	<u>56K</u>	<u>Red + Crack Weeds</u>	<u>BP</u>	
<u>Octane</u>	<u>1.96</u>	<u>56</u>	<u>56K</u>	<u>Red + Crack Weeds</u>	<u>BP</u>	
				Bahia		
				Ornamentals		

CHECKLIST: ☒ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☒ Safety Glasses + VEST ☐ Face Shield ☒ Boots
☐ Gloves ☐ Respirator ☒ First Aid Kit ☒ Posting Signs ☒ Marker ☒ Irrigation Flags (Pink)☒ ISR?☒ NitrileDAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned



INVOICE

Lenox Millennial Cleaning LLC
13361 N 56th Street
Suite 508
Tampa, Florida 33617
United States

800.484.6779

BILL TO
Covington Park CDD
Venessa Smith
6806 Covington Garden Drive
Apollo Beach, 33572

CDDInvoice@rizzetta.com

Invoice Number: 10103

Invoice Date: November 1, 2020

Payment Due: November 15, 2020

Amount Due (USD): \$425.00

Items	Quantity	Price	Amount
Cleaning Service Clubhouse (3) times per week	1	\$425.00	\$425.00

Total: \$425.00

Amount Due (USD): \$425.00

Notes / Terms

Cleaning at Covington Garden clubhouse for this current month

Date Rec'd Rizzetta & Co., Inc. 11/02/20
D/M approval TBN Date 11/9/2020
Date entered 11/06/20
Fund 001 GL 57200 OC 4602
Check #



MHD Communications
5808 Breckenridge Pkwy Ste G
Tampa, FL 33610
(813) 948-0202

Date	Invoice
10/23/2020	21712
Account	
Rizzetta & Company:Covington Park CDD	

Bill To:
Rizzetta & Company:Covington Park Attn: Cathy Sobrito 6806 Covington Garden Drive Apollo Beach, FL 33572

Ship To
Rizzetta & Company:Covington Park 6806 Covington Garden Drive Apollo Beach, FL 33572

Terms	Due Date	PO Number	Reference	
NET30	11/22/2020			

Service Request Number		74860				
Summary		Covington - Shortcut Access				
Billing Method		Actual Rates				
Detail		Fri 10/23/2020/12:37 PM UTC-04/ Joshua Heissler- Unable to utilize shortcut for program on desktop Fri 10/23/2020/12:37 PM UTC-04/ Joshua Heissler (time)- Desktop was frozen. Unable to open anything - Restart File Explorer did not resolve - Restarted computer - Now able to access the AXTRAX program as intended -				
Company Name		Rizzetta & Company:Covington Park				
Contact Name		Cathy Sobrito				
Services		Work Type	Hours	Rate	Amount	
Agreement Billable Time: Quarterly Agreement						
Help Desk Technician		IT - Remote - Business Hours	0.25	135.00	\$33.75	
Total Services:					\$33.75	
We appreciate your business! MHD Communications accepts checks and all major credit cards. A late payment charge of 5% per month will be applied to all unpaid balances.			Invoice Subtotal:		\$33.75	
			Sales Tax:		\$0.00	
			Invoice Total:		\$33.75	
			Payments:		\$0.00	
			Credits:		\$0.00	
			Balance Due:		\$33.75	

Date Rec'd Rizzetta & Co., Inc. 11/01/20
 D/M approval TBN Date 11/16/20
 Date entered 11/13/20
 Fund 001 GL 57200 OC 4632
 Check #

Invoice Time Detail

Invoice Number: 21712
Company: Rizzetta & Company:Covington Park

Charge To: Rizzetta & Company:Covington Park / Covington - Shortcut Access Location: Main

Staff	Notes	Bill	Hours	Rate	Ext Amt
Heissler, Joshua	Service Ticket: 74860 Summary: Covington - Shortcut Access Desktop was frozen. Unable to open anything - Restart File Explorer did not resolve - Restarted computer - Now able to access the AXTRAX program as intended -	Y	0.25	135.00	33.75

Subtotal: 33.75

Invoice Time Total: **Billable Hours:** **0.25**



MHD Communications
5808 Breckenridge Pkwy Ste G
Tampa, FL 33610
(813) 948-0202

Date	Invoice
10/28/2020	21726
Account	
Rizzetta & Company:Covington Park CDD	

Bill To:
Rizzetta & Company:Covington Park Attn: Cathy Sobrito 6806 Covington Garden Drive Apollo Beach, FL 33572

Ship To
Rizzetta & Company:Covington Park 6806 Covington Garden Drive Apollo Beach, FL 33572

Terms	Due Date	PO Number	Reference	
NET30	11/27/2020			

Service Request Number	60253
Summary	Access Issue
Billing Method	Actual Rates
Detail	<p>Tue 9/22/2020/10:58 AM UTC-04/ Jon Broerman (time)- Worked with Clive onsite. He was able to get the Pool gates and get the bathrooms working again. I was able to verify that the Tennis courts gates were getting power properly and I was able to remove the automatic opening for the tennis courts. Tennis Courts now require a fob to access from 6am to 10 pm.</p> <p>Fri 9/18/2020/1:25 PM UTC-04/ Sam Mirandette- Cathy stated the pool gates are working correctly, but now no one is able to access the bathrooms - even their master fob will not allow entry into the bathrooms.</p>
Company Name	Rizzetta & Company:Covington Park
Contact Name	Cathy Sobrito

Services	Work Type	Hours	Rate	Amount
<u>Billable Services</u>				
Help Desk Technician	IT - Remote - Business Hours	0.75	135.00	\$101.25
Installation Technician	PS - Onsite - Business Hours	5.50	135.00	\$742.50
Total Services:				\$843.75

Products & Other Charges	Quantity	Price	Amount
<u>Billable Products & Other Charges</u>			
PUSHTOEXIT: Push to Exit Button	1.00	\$212.00	\$212.00
Total Products & Other Charges:			\$212.00

<p>We appreciate your business!</p> <p>MHD Communications accepts checks and all major credit cards.</p> <p>A late payment charge of 5% per month will be applied to all unpaid balances.</p>	Invoice Subtotal:	\$1,055.75
	Sales Tax:	\$0.00
	Invoice Total:	\$1,055.75
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$1,055.75

Invoice Time Detail

Invoice Number: 21726
Company: Rizzetta & Company:Covington Park

Charge To: Rizzetta & Company:Covington Park / Access Issue Location: Main

Staff	Notes	Bill	Hours	Rate	Ext Amt
Raulerson, Ashley	Service Ticket: 60253 Summary: Access Issue (CH) On site to troubleshoot issues remotely with IT. On site to troubleshoot maglock tennis court gate issues.	Y	4.00	135.00	540.00
Broerman, Jon	Service Ticket: 60253 Summary: Access Issue Worked with Clive onsite. He was able to get the Pool gates and get the bathrooms working again. I was able to verify that the Tennis courts gates were getting power properly and I was able to remove the automatic opening for the tennis courts. Tennis Courts now require a fob to access from 6am to 10 pm.	Y	0.75	135.00	101.25
Raulerson, Ashley	Service Ticket: 60253 Summary: Access Issue (KG) On site to replace request to exit button at tennis court.	Y	1.50	135.00	202.50

Subtotal: 843.75

Invoice Time Total: **Billable Hours:** **6.25**

Date Rec'd Rizzetta & Co., Inc. 11/05/20
D/M approval TBN Date 11/16/20
Date entered 11/13/20
Fund 001 GL 57200 OC 4632
Check # _____



MHD Communications
5808 Breckenridge Pkwy Ste G
Tampa, FL 33610
(813) 948-0202

Date	Invoice
11/05/2020	21809
Account	
Rizzetta & Company:Covington Park CDD	

Bill To:
Rizzetta & Company:Covington Park Attn: Cathy Sobrito 6806 Covington Garden Drive Apollo Beach, FL 33572

Ship To
Rizzetta & Company:Covington Park 6806 Covington Garden Drive Apollo Beach, FL 33572

Terms	Due Date	PO Number	Reference	
NET30	12/05/2020			

Service Request Number		74247			
Summary		Customer Call - Cathy Covington park CDD - Camera 13 not functional			
Billing Method		Actual Rates			
Detail		Thu 10/22/2020/2:08 PM UTC-04/ David Gross (time)- Kyle was able to get that camera installed and mounted, then we were able to get the new camera imported and setup in the iVms. Everything was working well after the camera was imported; I called and confirmed that you did not need anything from us before disconnecting!			
		Thu 10/22/2020/9:20 AM UTC-04/ David Gross (time)- Cathy needed some help with Camera 13 on the NVR. The camera appeared to be offline.The remote playback shows that the last recording was on Monday night, and stopped around 10:30pm. I'll get this over to our professional services team so they can have someone get this resolved as quickly as possible.			
Company Name		Rizzetta & Company:Covington Park			
Contact Name		Cathy Sobrito			
Services		Work Type	Hours	Rate	Amount
Billable Services					
Installation Technician		Travel	0.50	135.00	\$67.50
Help Desk Technician		IT - Remote - Business Hours	0.75	135.00	\$101.25
Installation Technician		PS - Onsite - Business Hours	1.75	135.00	\$236.25
				Total Services:	\$405.00
We appreciate your business! MHD Communications accepts checks and all major credit cards. A late payment charge of 5% per month will be applied to all unpaid balances.			Invoice Subtotal:		\$405.00
			Sales Tax:		\$0.00
			Invoice Total:		\$405.00
			Payments:		\$0.00
			Credits:		\$0.00
			Balance Due:		\$405.00

Invoice Time Detail

Invoice Number: 21809
Company: Rizzetta & Company:Covington Park

Charge To: Rizzetta & Company:Covington Park / Customer Call - Cathy | Covington park CDD - Camera 13 not functional Location: Main

Staff	Notes	Bill	Hours	Rate	Ext Amt
Gross, David	Service Ticket: 74247 Summary: Customer Call - Cathy Covington park CDD - Camera 13 not functional Cathy needed some help with Camera 13 on the NVR. The camera appeared to be offline.The remote playback shows that the last recording was on Monday night, and stopped around 10:30pm. I'll get this over to our professional services team so they can have someone get this resolved as quickly as possible.	Y	0.50	135.00	67.50
Mirandette, Sam	Service Ticket: 74247 Summary: Customer Call - Cathy Covington park CDD - Camera 13 not functional Travel time to Covington Park CDD.	Y	0.50	135.00	67.50
Raulerson, Ashley	Service Ticket: 74247 Summary: Customer Call - Cathy Covington park CDD - Camera 13 not functional (KG) On site to troubleshoot camera. Replaced defective camera (under warranty).	Y	1.75	135.00	236.25
Gross, David	Service Ticket: 74247 Summary: Customer Call - Cathy Covington park CDD - Camera 13 not functional Kyle was able to get that camera installed and mounted, then we were able to get the new camera imported and setup in the iVms. Everything was working well after the camera was imported; I called and confirmed that you did not need anything from us before disconnecting!	Y	0.25	135.00	33.75

Subtotal: 405.00

Invoice Time Total:

Billable Hours: 3.00

Date Rec'd Rizzetta & Co., Inc. 11/12/20

D/M approval TBN Date 11/16/20

Date entered 11/13/20

Fund 001 GL 57200 OC 4632

Check # _____

Office DEPOT. OfficeMax

Customer Service:
officedepotaccountonline.com
Account Inquiries:
1-800-729-7744 Fax 1-801-779-7425

Account Statement

Commercial Account
COVINGTON PARK CDD

Account Number: [REDACTED]

Summary of Account Activity

Previous Balance	\$3.59
Payments	-\$3.59
Credits	-\$0.00
Purchases	+\$218.02
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$218.02

Send Notice of Billing Errors and Customer Service Inquiries to:
OFFICE DEPOT BUSINESS CREDIT
PO Box 790449, St. Louis, MO 63179-0449

Payment Information

Current Due		\$25.00
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$25.00
Payment Due Date		11/29/20

Credit Line	\$5,000
Credit Available	\$4,781
Closing Date	11/04/20
Next Closing Date	12/04/20
Days in Billing Period	30

Important Changes: Our Privacy Notice has changed and can be found at www.citi.com/privacy.

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
10/05	PO 00000000 000128194515 FL		\$ 23.99
10/26	PO 00000000 000131081694 FL		\$ 154.56
11/03	PO 00000000 000134757009 FL		\$ 6.79
11/03	PO 00000000 000134755759 FL		\$ 32.68

PAYMENTS, CREDITS, FEES AND ADJUSTMENTS

10/24	PAYMENT - THANK YOU	P919400MV09A0V4YN	\$ 3.59
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FINANCE CHARGE SUMMARY

Type of Balance	Annual Percentage Rate (APR)	Your Annual Percentage Rate (APR) is the annual interest rate on your account. Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
PURCHASES				
REGULAR REVOLVING CREDIT PLAN	20.80%	0.05698%	\$0.00	\$0.00

Date Rec'd Rizzetta & Co., Inc. 11/12/20

D/M approval TBN Date 11/16/20

Date entered 11/13/20

Fund 001 GL 57200 OC 4705

Check #

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 6

This Account is issued by Citibank, N.A.

Please detach and return lower portion with your payment to insure proper credit. Retain upper portion for your records.

Office DEPOT. OfficeMax

PO BOX 790439
ST. LOUIS, MO 63179

Your Account Number is [REDACTED]



Payment Due Date November 29, 2020

New Balance \$218.02

Past Due Amount \$0.00

Minimum Payment Due \$25.00

Amount Enclosed: \$

For proper credit, please write
[REDACTED]
on your check and enclose
with this payment coupon.

Statement Enclosed

00005656 1 G3001116 DTF 00005656



COVINGTON PARK CDD
ACCOUNTS PAYABLE
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578-0519

Print address changes on the reverse side.
Make Checks Payable to ▼

OFFICE DEPOT BUSINESS CREDIT
DEPT. 56 - 8510096415
PO BOX 78004
PHOENIX, AZ 85062-8004



04100 0002500 0021802 0000359

0102

57825426.8 01178797 0-2

105TH

EOLK402A 5036 07 20201105 PG 1 OF 3

309 8118

Information About Your Account.

Grace Period on Purchases. You can avoid periodic finance charges on purchases, but not on cash advances. This is called a grace period on purchases. The grace period is at least 20 days. To get a grace period on purchases, you must pay the New Balance by the payment due date every billing period. If you do not, you will not get a grace period until you pay the New Balance for two billing periods in a row.

If you have a balance subject to a No Interest promotion or a 0% promotion and that promotion does not expire before the payment due date, that balance (an "excluded balance") is excluded from the amount you must pay in full to get a grace period on a purchase balance other than an excluded balance. In addition, if you have a major purchase plan balance, that balance (an "excluded balance") is excluded from the amount you must pay in full to get a grace period on a purchase balance other than an excluded balance. However, you must still pay any separately required payment on the excluded balance. In billing periods in which payments are allocated to No Interest balances first, the No Interest balance will be reduced before any other balance on the account. However, you will continue to get a grace period on purchases, other than an excluded balance, so long as you pay the New Balance (less any excluded balance, plus any separately required payment on an excluded balance) in full by the payment due date each billing period.

In addition, certain promotional offers may take away the grace period on purchases. Other promotional offers not described above may also allow you to have a grace period on purchases without having to pay all or a portion of the promotional balance by the payment due date. If either is the case, the promotional offer will describe what happens.

Balance Subject to Finance Charge. We calculate periodic finance charges separately for each balance. Balances include regular purchases, regular cash advances, and different promotional balances.

To get a daily balance, we start with the balance as of the end of the previous day. We add any new charges. We then subtract any new credits or payments and make other adjustments. A credit balance is treated as a balance of zero. If the rate on a balance is a daily rate we include in the daily balance any periodic finance charge on the previous day's balance. (This results in daily compounding of finance charges.)

If the rate on a balance is a daily rate we use an average daily balance method (including new transactions). We figure the periodic finance charge by multiplying the daily balance by its daily periodic rate. We do this for each day in the billing period. The Balance Subject to Finance Charge is the average of the daily balances during the billing period. If you multiply this figure for each balance by its daily periodic rate and by the number of days in the billing period, the result is the total periodic finance charge on that balance. Rounding may cause a small difference.

Other Account and Payment Information.

When Your Payment Will Be Credited. If we receive your payment in proper form at our processing facility by 5 p.m. local time there, it will be credited as of that day. A payment received there in proper form after that time will be credited as of the next day. Allow 5 to 7 days for payments by regular mail to reach us. There may be a delay of up to 5 days in crediting a payment we receive that is not in proper form or is not sent to the

correct address. The correct address for regular mail is the address on the front of the payment coupon. The correct address for courier or express mail is the Express Mail Address shown in the Express Mail section.

Proper Form. For a payment sent by mail or courier to be in proper form, you must:

- **Enclose** a valid check or money order. No cash, gift cards, or foreign currency please.
- **Include** your name and the last four digits of your account number.

Copy Fee. We charge \$5 for each copy of a billing statement that dates back 3 months or more. We add the fee to the regular revolve credit plan balance. We waive the fee if your request for the copy relates to a billing error or disputed purchase.

Payment Other Than By Mail.

- **Online.** Go to the URL on Page 1 of your statement to make a payment. For security reasons, you may not be able to pay your entire New Balance the first time you make a payment online. The payment cutoff time for Online Bill Payments is midnight Eastern time. This means that we will credit your account as of the calendar day, based on Eastern time, that we receive your payment request.
- **Phone.** Call the phone number on Page 1 of your statement to make a payment. We may process your payment electronically after we verify your identity. There is no fee for this service. The payment cutoff time for Phone Payments is midnight Eastern time. This means that we will credit your account as of the calendar day, based on Eastern time, that we receive your payment request.
- **Express Mail.** Send payment by courier or express mail to:
Attn: Commercial Payment Dept., 1820 E. Sky Harbor Circle South,
STE 150, Phoenix, AZ 85034. Payment must be received in proper form at the proper address by 5 p.m. Central time to be credited as of that day. All payments received in proper form at the proper address after that time will be credited as of the next day.

If you send an eligible check with this payment coupon, you authorize us to complete your payment by electronic debit. If we do, the checking account will be debited in the amount on the check. We may do this as soon as the day we receive the check. Also, the check will be destroyed.

Report a Lost or Stolen Card Immediately. You may call Customer Service 24 hours a day, 7 days a week.

Notify Us in Case of Errors or Questions About Your Bill. If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at the Billing Errors address on this statement as soon as possible. We must hear from you in writing no later than 60 days after we send you the first bill on which the error or problem appeared. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

Office Depot CRC JUN16

/A/- OD - 9194-1556-0004 - /B/- N - 00 - 000000000000000000000000 - /C/- - 0 - 99 - /D/- P - - 0 - N - /E/- 0 - - - N - - 0 - /F/- 11/01/07 - 156 - October 5, 2020
/G/- 0 - - OF4B - /H/- - 0 - - 114NO - November 4, 2020

Change of Address

Please print address changes in blue or black ink.

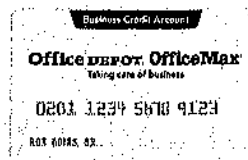
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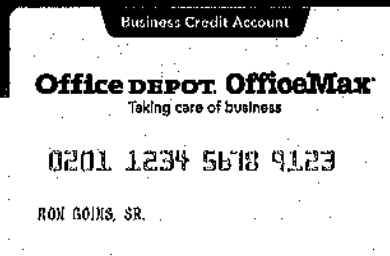


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Select 'Manage Account'



Select 'Profile'



Select 'Email Communications'

Office DEPOT. OfficeMax

Remit payment and make checks payable to:
OFFICE DEPOT BUSINESS CREDIT
DEPT. 66 - 8510086416
PO BOX 78004
PHOENIX, AZ 85062-8004

INVOICE DETAIL

BILL TO:
Acct: [REDACTED]
SHIP TO:
NGTON PARK COMMUNITY
COVINGTON PARK CDD
COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535

Amount Due:	Trans Date:	Invoice #:
\$23.99	10/05/20	128194515001
PO:	Store: 156111165, 2925 W CORPORATE LKS, WESTON, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CALENDAR WALL M,RY21,16X2	8435924	1.0000 EA	\$23.99	\$23.99

Purchased by: CATHY SOBRITO

SUBTOTAL	\$23.99
TAX	\$0.00
TOTAL	\$23.99

BILL TO:
Acct: [REDACTED]
SHIP TO:
NGTON PARK COMMUNITY
COVINGTON PARK CDD
COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535

Amount Due:	Trans Date:	Invoice #:
\$154.56	10/26/20	131081694001
PO:	Store: 156111165, 2925 W CORPORATE LKS, WESTON, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HEWLETT PACKARD 952XL, BLA	380433	1.0000 EA	\$46.89	\$46.89
HEWLETT PACKARD 952XL, YEL	254037	1.0000 EA	\$35.89	\$35.89
HEWLETT PACKARD 952XL, CYA	262381	1.0000 EA	\$35.89	\$35.89
HEWLETT PACKARD 952XL, MAG	641642	1.0000 EA	\$35.89	\$35.89

Purchased by: CATHY SOBRITO

SUBTOTAL	\$154.56
TAX	\$0.00
TOTAL	\$154.56

BILL TO:
Acct: [REDACTED]
SHIP TO:
NGTON PARK COMMUNITY
COVINGTON PARK CDD
COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535

Amount Due:	Trans Date:	Invoice #:
\$32.68	11/03/20	134755753001
PO:	Store: 156111165, 2925 W CORPORATE LKS, WESTON, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CLIPS PAPER, COATED, PINK B	453723	1.0000 PK	\$2.69	\$2.69
PAPER, X-9, 8.5"X11", 20LB, 1	198517	1.0000 CA	\$29.99	\$29.99

Purchased by: CATHY SOBRITO

SUBTOTAL	\$32.68
TAX	\$0.00
TOTAL	\$32.68

BILL TO:
Acct: [REDACTED]
SHIP TO:
NGTON PARK COMMUNITY
COVINGTON PARK CDD
COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535

Amount Due:	Trans Date:	Invoice #:
\$6.79	11/03/20	134757009001
PO:	Store: 156111165, 2925 W CORPORATE LKS, WESTON, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CLIP, PAPER, JUMBO, 200BX, TR	719560	1.0000 BX	\$6.79	\$6.79

Purchased by: CATHY SOBRITO

SUBTOTAL	\$6.79
TAX	\$0.00
TOTAL	\$6.79

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57825826.8 01178797 8-2

E05149

E01R492A 5038 07 20201105 PG 3 OF 3

Remson Aquatics

11207 Remson Lane
Riverview, FL 33579 US
(813) 671-2851
kar@remsonaquatics.com
www.remsonaquatics.com

INVOICE

BILL TO

Covington Park CDD
C/O: Rizzetta & Co.
12750 Citrus Park Lane, Ste
115
Tampa, FL 33625

INVOICE # 113148**DATE** 11/12/2020**DUE DATE** 12/12/2020**TERMS** Net 30

ACTIVITY	AMOUNT
Estimate Proposal Dredging of the heavy muck accumulated areas in pond 4 This area identified on the maps require muck removal. Cost is 1,295 per bag Scope of work; Mobilize Truxor and geo tube pump storm water muck in to geo bags Haul off site Pond 4 35 yards 4 bags	5,180.00

BALANCE DUE

\$5,180.00Date Rec'd Rizzetta & Co., Inc. NOV 12 2020D/M approval TBN Date 11/16/20Date entered 11/13/20Fund 001 GL 53800 OC 4611

Check # _____

Remson Aquatics

11207 Remson Lane
Riverview, FL 33579 US
(813) 671-2851
kar@remsonaquatics.com
www.remsonaquatics.com

Estimate

ADDRESS

Covington Park CDD
C/O: Rizzetta & Co.
12750 Citrus Park Lane, Ste
115
Tampa, FL 33625

ESTIMATE # 1379**DATE 09/16/2020**

ACTIVITY	AMOUNT
Estimate Proposal	5,180.00
Dredging of the heavy muck accumulated areas in pond 4 This area identified on the maps require muck removal. Cost is 1,295 per bag	
Scope of work;	
Mobilize Truxor and geo tube	
pump storm water muck in to geo bags	
Haul off site	
Pond 4 35 yards 4 bags	
<hr/>	
TOTAL	\$5,180.00

Accepted By

Accepted Date



5210 W Linebaugh Ave
Tampa FL 33624-503434

Customer Service (813) 265-0292
RepublicServices.com/Support

Important Information

Your next invoice may reflect a rate adjustment. Please contact us with any questions.

Account Number 3-0696-1030901
Invoice Number 0696-000915069
Invoice Date November 17, 2020
Previous Balance \$547.23
Payments/Adjustments -\$547.23
Current Invoice Charges \$347.23

Total Amount Due \$347.23	Payment Due Date December 07, 2020
-------------------------------------	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment- Thank You 11/02	2552	-\$547.23

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Covington Park Cdd 6806 Covington Garden Dr	CSA A161015091			
Apollo Beach, FL Contract: 9696002 (C1)				
1 Waste Container 8 Cu Yd, 1 Lift Per Week				
Disposal:SOUTHCO - CLASS 1				
Pickup Service 12/01-12/31				
CURRENT INVOICE CHARGES	Date Rec'd Rizzetta & Co., Inc.	11/18/20	\$347.23	\$347.23
	D/M approval TBN Date	11/19/20		\$347.23
	Date entered	11/19/20		
	Fund 001 GL 53400 OC 4305			
	Check #			

Simple account access at your fingertips.

Download the Republic Services app or visit
RepublicServices.com today.



5210 W Linebaugh Ave
Tampa FL 33624-503434

Please Return This
Portion With Payment

Total Enclosed

Address Service Requested

COVINGTON PARK CDD
A/P
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

Total Amount Due	\$347.23
Payment Due Date	December 07, 2020
Account Number	3-0696-1030901
Invoice Number	0696-000915069

☐
For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

REPUBLIC SERVICES #696
PO BOX 9001099
LOUISVILLE KY 40290-1099



UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

Check Processing

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service from Republic Services without a written contract, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service from Republic Services pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of Republic Services most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

IMPORTANT INFORMATION

(Continued from Page 1)

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
11/1/2020	INV0000054236

Bill To:

COVINGTON PARK CDD
3434 Colwell Avenue Suite 200
Tampa FL 33614

Services for the month of		Terms	Client Number
November		Upon Receipt	00510
Description	Qty	Rate	Amount
District Management Services 3101	1.00	\$3,399.00	\$3,399.00
Administrative Services 3100	1.00	\$540.75	\$540.75
Accounting Services 3201	1.00	\$1,957.00	\$1,957.00
Financial & Revenue Collections 3112	1.00	\$437.50	\$437.50
Field Services 53900-3111	1.00	\$650.00	\$650.00
Date Rec'd Rizzetta & Co., Inc. <u>10/28/20</u> D/M approval <u>TBN</u> Date <u>11/2/2020</u> Date entered <u>10/28/20</u> Fund <u>001</u> GL <u>51300</u> OC <u>*</u> Check # _____			
Subtotal			\$6,984.25
Total			\$6,984.25

Rizzetta Technology Services
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
11/1/2020	INV0000006522

Bill To:

COVINGTON PARK CDD
3434 Colwell Avenue Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
November		00510

Description	Qty	Rate	Amount
Email Accounts, Admin & Maintenance	6	\$15.00	\$90.00
Website Hosting, Backup and Content Updating	1	\$100.00	\$100.00
<div>Date Rec'd Rizzetta & Co., Inc. 10/28/20</div> <div>D/M approval <u>TBN</u> Date 11/2/2020</div> <div>Date entered 10/28/20</div> <div>Fund 001 GL 51300 OC 4907</div> <div>Check #</div>			
Subtotal			\$190.00
Total			\$190.00



1-800-927-2199
(*2 from your Sprint Phone)

1 of 4

Account Information

Account Name:
COVINGTON PARK CDD

Account Number:
536265800

Invoice Number:
536265800-129

Bill Date:
Nov 11, 2020

Bill Period:
Oct 08 - Nov 07, 2020

TIN Number:
47-0882463

ABA Number:
111-000-012

Current P.O.:
03042010

Last Bill

Previous Total Due \$161.53

Payments - Thank you! -\$161.53

Balance Forward \$0.00

This Bill

Plans \$157.99

Surcharges* \$3.54

Charges This Bill \$161.53

Date Rec'd Rizzetta & Co., Inc. 11/18/20
D/M approval TBN Date 11/19/20
Date entered 11/19/20
Fund 001 GL 57200 OC 4616
Check #

Balance Forward \$0.00

Charges This Bill \$161.53

Last three months (new charges)



Total Due Dec 01
\$161.53

Pay by Phone
1-800-784-2608
(*3 from your Sprint Phone)

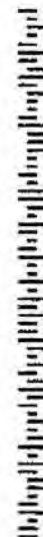
Pay by Mail
Return the form below with
a check payable to: Sprint

Please see the News and Notices section on page 2 for important information and changes to Sprint's policies.

¹ Any unpaid balance after the due date may be subject to a late payment charge per your contract.

*Surcharges are rates we choose to collect from you at our discretion to help defray certain costs, including but not limited to costs associated with government programs and network connections. Surcharges are not taxes or amounts we are required to collect from you by law. Surcharges may include, but are not limited to: Federal USF, Regulatory Charge, Administrative Charge, Gross Receipts Charges, and other charges. The amounts and components used to calculate surcharge amounts are subject to change.

PO Box 629023 El Dorado Hills, CA 95762



PO Box 4181
Carol Stream, IL 60107-4181

COVINGTON PARK CDD
8428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33576-0519

Detach and return this remittance form with your payment.
Make checks payable to Sprint in U.S. dollars. DO NOT SEND CASH.
Account Number 536265800

Amount Due by Dec 01

Amount Enclosed \$

\$161.53



536265800 00000016153 000000000000 000000161534



Account Name: COVINGTON PARK CDD
Account Number 536265800
Invoice Number: 536265800-129

2 of 4
Bill Date: Nov 11, 2020
Bill Period: Oct 08 - Nov 07, 2020

IMPORTANT INFORMATION RELATING TO YOUR SPRINT BILL

Correspondence

Please send all correspondence including billing inquiries to: Sprint Customer Service PO Box 629023 El Dorado Hills, CA 95762 Do not enclose your payment with the correspondence. You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

Summary Bill

If you prefer to receive a Summary Bill, please visit sprint.com, log into My Sprint, and select the "Change how detailed your bill is" option or contact Customer Care. The Summary Bill is designed for your convenience, and will not display full billing details.

Want to save paper?

EMAIL:

Check the boxes that apply:

☐ E-Bill - receive your bill by email (you will no longer receive paper bills).

☐ Receive Sprint updates and special offers via email.



Account Name: COVINGTON PARK CDD
Account Number: 536265800
Invoice Number: 536265800-129

3 of 4
Bill Date: Nov 11, 2020
Bill Period: Oct 08 - Nov 07, 2020

Account Overview

Subscribers on Account: 3

Subscribers on Account: 3				USAGE CHARGES									
Page	Plans	Misc. Charges & Adjustments	Equipment	Voice/ Usage Mins	Directory Assistance	Direct Connect/ Usage	Text/ Usage	Data/ Usage	Sprint Premium Services	Third Party Charges	Surcharges	Gov Taxes & Fees	Totals (\$)
Account Breakdown													
536265800, COVINGTON PARK CDD													
	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscriber Breakdown													
(533) 823-2696, COVINGTON PARK CDD													
Voice/LTE Service Enhancement - Enhanced Voice													
	-	-	-	-	-	-	-	-	-	-	-	-	-
(813) 787-5479, COVINGTON PARK CDD													
p.4	70.00	-	-	-	-	-	-	-	-	-	1.77	-	71.77
New Sprint Bus Fusion Unl SMT - 3G/4G Combined													
							13	0.0341GB					
(813) 787-8654, COVINGTON PARK													
p.4	87.99	-	-	-	-	-	-	-	-	-	1.77	-	89.76
New Sprint Bus Fusion Unl SMT - 3G/4G Combined													
				768:00			94	1.1018GB					
Total Charges (\$)													
	157.99										3.54		161.53
Total Usage													
				768:00			107	1.1359GB					





NOV 16 2020

Account Name: COVINGTON PARK CDD
Account Number: 536265800
Invoice Number: 536265800-129

4 of 4
Bill Date: Nov 11, 2020
Bill Period: Oct 08 - Nov 07, 2020

LAST BILL

Previous Total Due \$161.53

Payments

Payment Check #2544 Oct 27, 2020 -161.53

Total Payments -\$161.53

BALANCE FORWARD \$0.00

(813) 787-5479, COVINGTON PARK CDD 1

PLANS

New Sprint Bus Fusion Unl SMT - 3G/4G Combined Data w/ 3GB Hotspot: Sprint Business Fusion Plan Unlimited Talk, Text and Data 3GB Hotspot Data UNL INTL TEXT in DOM US Only Plan is not Discountable

Sprint Bus Fusion Data Unl Nov 08 - Dec 07 35.00

Sprint Bus Fusion V & T Smart Nov 08 - Dec 07 35.00

TOTAL PLANS \$70.00

SURCHARGES

Federal Univ Serv Assess Non-LD 8.870% 1.77

TOTAL SURCHARGES \$1.77

TOTAL FOR (813) 787-5479, COVINGTON PARK CDD 1 \$71.77

Usage

Text (Unlimited)	13
Data (Unlimited, GB)	0.0341

(813) 787-8654, COVINGTON PARK

PLANS

New Sprint Bus Fusion Unl SMT - 3G/4G Combined Data w/ 3GB Hotspot: Sprint Business Fusion Plan Unlimited Talk, Text and Data 3GB Hotspot Data UNL INTL TEXT in DOM US Only Plan is not Discountable

Premium VVM - Premium VVM Nov 08 - Dec 07 2.99

Sprint Bus Fusion Data Unl Nov 08 - Dec 07 35.00

Sprint Bus Fusion V & T Smart Nov 08 - Dec 07 35.00

Sprint Complete - protection for smartphone - Standalone insurance available for \$2 in other select states Nov 08 - Dec 07 15.00

TOTAL PLANS \$87.99

SURCHARGES

Federal Univ Serv Assess Non-LD 8.870% 1.77

TOTAL SURCHARGES \$1.77

TOTAL FOR (813) 787-8654, COVINGTON PARK \$89.76

Usage

Anytime Minutes (Unlimited)	768
Text (Unlimited)	87
MMS/Picture Mail (Unlimited)	7
Data (Unlimited, GB)	1.1018
Data Roaming (See Terms, MB)	0

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
10/6/2020	6689

Bill To
CovingtonPark CDD 9428 Camden Fields Pkwy Riverview Fl. 33578

P.O. No.	Terms	Project
ADA Lifts	Due on receipt	

Quantity	Description	Rate	Amount
1	install complete SR Smith Splash series extended reach lift , all new (OAK PARK)	6,600.00	6,600.00
1	Install complete SR Smith Splash series extended reach lift , all new (MONARCH POOL)	6,600.00	6,600.00

Date Rec'd Rizzetta & Co., Inc. 10/28/20
D/M approval TBN Date 11/2/2020
Date entered 10/28/20
Fund 001 GL 57200 OC 4641
Check # _____

Please make check payable to Suncoast Pool Service

Total \$13,200.00

Phone #

(727) 271-1395

Statement Date: 11/03/2020

Account: 211015064275

COVINGTON PARK CDD
7411 SURREY PINES DR
APOLLO BEACH, FL 33572-1504

NOV 07 2020

Current month's charges: \$189.78
Total amount due: \$189.78
Payment Due By: 11/24/2020

Your Account Summary

Previous Amount Due: \$135.78
Payment(s) Received Since Last Statement: -\$135.78
Current Month's Charges: \$189.78
Total Amount Due: \$189.78

Date Rec'd Rizzetta & Co., Inc. 11/09/20
D/M approval TBN Date 11/9/2020
Date entered 11/09/20
Fund 001 GL 53100 OC 4301
Check #

Zap Cap
SYSTEMS

Don't Miss Free Installation Through November 30th

Enjoy life uninterrupted and avoid unexpected repairs with Zap Cap surge protection. Visit tampaelectric.com/zapcap or call 877-SURGE22 to learn more.

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211015064275

Current month's charges: \$189.78
Total amount due: \$189.78
Payment Due By: 11/24/2020
Amount Enclosed \$

630395798384

COVINGTON PARK CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578-0519

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY
711

Power Outages Toll-Free
877-588-1010

Energy-Saving Programs
813-275-3909

Mail Payments to
TECO

P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Electric Charges

Average kWh per day -- The average amount of electricity purchased per day.

Basic Service Charge -- A fixed monthly amount that covers the cost to provide service to your location.

Bright Choices™ -- The number of leased light fixtures and/or poles and associated fees and charges.

Budget Billing -- Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Energy Charge -- The cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges.

Estimated -- If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax -- A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax -- A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee -- A fee levied by a municipality for the right to utilize public property to provide electric service. The fee is collected by Tampa Electric and paid to the municipality.

Fuel Charge -- Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

Kilowatt-Hours (kWh) -- The basic measurement of electric energy use.

Late Payment Charge -- For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax -- Many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due -- Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule -- The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share -- A program co-sponsored by Tampa Electric and the Salvation Army for customers to help pay the energy bills of customers in need one time or monthly on your bill. Your contribution is tax deductible and is matched by Tampa Electric.

Sun Select™ -- The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

Sun to Go™ -- The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

Total Amount Due -- This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It's important that you pay your bill before this date to avoid interruption of service.

Zap Cap Systems™ -- Surge protection for your home or business sold separately as a non-energy charge.

For more information about your bill, please visit tampaelectric.com.

Your payment options are:

- Schedule free one-time or recurring payments at tocoaccount.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at tampaelectric.com.
- Pay by credit card using KUBRA EZ-PAY at tocoaccount.com or by calling 866-689-6469.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Tampa Electric. You bear the risk that this unauthorized party will not relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite tampaelectric.com para ver esta información en español.

Account: 211015064275
 Statement Date: 11/03/2020
 Current month's charges due 11/24/2020

Details of Charges – Service from 09/29/2020 to 10/28/2020

Service for: 7411 SURREY PINES DR, APOLLO BEACH, FL 33572-1504

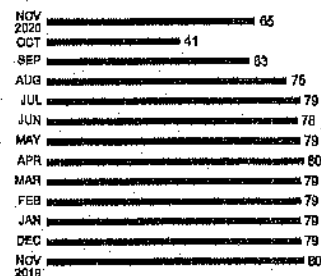
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559531	10/28/2020	4,184	2,249		1,935 kWh	1	30 Days

Basic Service Charge		\$18.06
Energy Charge	1,935 kWh @ \$0.05991/kWh	\$115.93
Fuel Charge	1,935 kWh @ \$0.02636/kWh	\$51.05
Florida Gross Receipt Tax		\$4.74
Electric Service Cost		\$189.78
Total Current Month's Charges		\$189.78

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

New Storm Protection Clause

This January, you'll see a new line item on your bill called Storm Protection Charge. It will support the new Storm Protection Plan, which will help prevent power outages and reduce power restoration time during severe weather. This program will benefit all customers by strengthening our power system and making storm restoration faster – and cheaper. Visit tampaelectric.com/spp for more information.

More clean energy to you

By the end of 2023, Tampa Electric will have about 14% of its energy generated from the sun – the highest percentage of solar generation of any utility in the state of Florida and enough to power more than 200,000 homes. Visit tampaelectric.com/solar to learn more. For the 12-month period ending Sept. 2020, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas 81%, Coal 4%, Purchased Power 10% and Solar 5%. Tampa Electric provides this information to our customers on a quarterly basis.



HERE'S HOW YOUR BUSINESS CAN SAVE.

Select an energy audit that's right for you.

FREE COMMERCIAL ENERGY AUDIT

We'll evaluate your electric usage and provide you with the tools to understand your business's energy usage, equipment, and processes. Whether a restaurant, retail, or manufacturer, we are here to provide you with solutions to reduce your energy costs. In addition, we'll explain the many rebate programs available to you.

PAID ENERGY AUDIT

In addition to the measures you'll receive with the free audit, we'll sub-meter and monitor* energy-consuming equipment. Our analyst will evaluate equipment size and operating hours, identify process inefficiencies and more. Once monitoring is complete, we'll recommend steps you can take to maximize your energy efficiency. A typical paid audit starts at \$75.

NEW ENERGY-SAVING PROGRAMS THAT OFFER MONEY-BACK REBATES

Smart Thermostats:

Monitor and control the temperature of your facility from anywhere and minimize energy waste.

Variable Frequency Drive Control for Compressors:

Maximize your production efficiency and reduce your electricity for compressor-based electric equipment.

Facility Energy Management System:

Increase the energy efficiency of your equipment, save on maintenance and operating costs, and improve your indoor air quality.

Visit tampaelectric.com/letsave to learn more about all our energy-saving programs.

**Available on equipment or panels < 480 volts.*

COVID-19 Update: For the safety of our customers, employees and contractors, we have temporarily stopped non-essential face-to-face and in-business interactions until further notice. This applies to our In-Business and Comprehensive Audit. View our website for the latest information.



One Less Worry :)

Go Paperless and Reduce Stress 5 Easy Ways

1. Sign up for paperless billing for your electric bill. 2. Sign up for paperless billing for your water bill. 3. Sign up for paperless billing for your gas bill. 4. Sign up for paperless billing for your trash bill. 5. Sign up for paperless billing for your sewer bill.

FREE sign up at:

tampaelectric.com/paperless



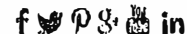
EMAIL
ALERTS





ACCOUNT INVOICE

tampaelectric.com



NOV 07 2020

Statement Date: 11/03/2020

Account: 211015064382

COVINGTON PARK CDD
7574 OXFORD GARDEN CIR
APOLLO BEACH, FL 33572-1730

Current month's charges:	\$49.23
Total amount due:	\$49.23
Payment Due By:	11/24/2020

Your Account Summary

Previous Amount Due	\$51.27
Payment(s) Received Since Last Statement	-\$51.27
Current Month's Charges	\$49.23
Total Amount Due	\$49.23

Date Rec'd Rizzetta & Co., Inc. 11/07/20

D/M approval TBN Date 12/9/20

Date entered 11/15/20

Fund 001 GL 53100 OC 4301

Check #

Don't Miss Free Installation Through November 30th

Enjoy life uninterrupted and avoid unexpected repairs with Zap Cap surge protection. Visit tampaelectric.com/zapcap or call 877-SURGE22 to learn more.

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.





tampaelectric.com

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY
711

Power Outages Toll-Free
877-588-1010

Energy-Saving Programs
813-275-3909

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Electric Charges

Average kWh per day -- The average amount of electricity purchased per day.

Basic Service Charge -- A fixed monthly amount that covers the cost to provide service to your location.

Bright Choices™ -- The number of leased light fixtures and/or poles and associated fees and charges.

Budget Billing -- Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Energy Charge -- The cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges.

Estimated -- If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax -- A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax -- A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee -- A fee levied by a municipality for the right to utilize public property to provide electric service. The fee is collected by Tampa Electric and paid to the municipality.

Fuel Charge -- Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

Kilowatt-Hours (kWh) -- The basic measurement of electric energy use.

Late Payment Charge -- For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax -- Many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due -- Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule -- The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share -- A program co-sponsored by Tampa Electric and the Salvation Army for customers to help pay the energy bills of customers in need one time or monthly on your bill. Your contribution is tax deductible and is matched by Tampa Electric.

Sun Select™ -- The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

Sun to Go™ -- The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

Total Amount Due -- This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It's important that you pay your bill before this date to avoid interruption of service.

Zap Cap Systems™ -- Surge protection for your home or business sold separately as a non-energy charge.

Account: 211015064382
Statement Date: 11/03/2020
Current month's charges due 11/24/2020

Details of Charges – Service from 09/29/2020 to 10/28/2020

Service for: 7574 OXFORD GARDEN CIR, APOLLO BEACH, FL 33572-1730

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000467264	10/28/2020	2,176	1,829		347 kWh	1	30 Days

Tampa Electric Usage History

 Kilowatt-Hours Per Day
(Average)

Basic Service Charge		\$18.06
Energy Charge	347 kWh @ \$0.05991/kWh	\$20.79
Fuel Charge	347 kWh @ \$0.02638/kWh	\$9.15
Florida Gross Receipt Tax		\$1.23
Electric Service Cost		\$49.23
Total Current Month's Charges		\$49.23

NOV	12
2020	
OCT	12
SEP	11
AUG	12
JUL	12
JUN	12
MAY	11
APR	12
MAR	11
FEB	12
JAN	12
DEC	12
NOV	11
2019	

Important Messages

New Storm Protection Clause

This January, you'll see a new line item on your bill called Storm Protection Charge. It will support the new Storm Protection Plan, which will help prevent power outages and reduce power restoration time during severe weather. This program will benefit all customers by strengthening our power system and making storm restoration faster – and cheaper. Visit tampaelectric.com/spp for more information.

More clean energy to you

By the end of 2023, Tampa Electric will have about 14% of its energy generated from the sun – the highest percentage of solar generation of any utility in the state of Florida and enough to power more than 200,000 homes. Visit tampaelectric.com/solar to learn more. For the 12-month period ending Sept. 2020, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas 81%, Coal 4%, Purchased Power 10% and Solar 5%. Tampa Electric provides this information to our customers on a quarterly basis.



HERE'S HOW YOUR BUSINESS CAN SAVE.

Select an energy audit that's right for you.

FREE COMMERCIAL ENERGY AUDIT

We'll evaluate your electric usage and provide you with the tools to understand your business's energy usage, equipment, and processes. Whether a restaurant, retail, or manufacturer, we are here to provide you with solutions to reduce your energy costs. In addition, we'll explain the many rebate programs available to you.

PAID ENERGY AUDIT

In addition to the measures you'll receive with the free audit, we'll sub-meter and monitor* energy-consuming equipment. Our analyst will evaluate equipment size and operating hours, identify process inefficiencies and more. Once monitoring is complete, we'll recommend steps you can take to maximize your energy efficiency. A typical paid audit starts at \$75.

NEW ENERGY-SAVING PROGRAMS

THAT OFFER MONEY-BACK REBATES

Smart Thermostats:

Monitor and control the temperature of your facility from anywhere and minimize energy waste.

Variable Frequency Drive Control for Compressors:

Maximize your production efficiency and reduce your electricity for compressor-based electric equipment.

Facility Energy Management System:

Increase the energy efficiency of your equipment, save on maintenance and operating costs, and improve your indoor air quality.

Visit tampaelectric.com/bizsave to learn more about all our energy-saving programs.

**Available on equipment or panels < 480 volts.*

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FREE sign up at:

tampelelectric.com/paperless



CALL
ALERT



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TECO
P.O. Box 31318
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Tampa, FL 33601-0111

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Zap Cap Systems™ – Surge protection for your home or business sold separately as a non-energy charge.

For more information about your bill, please visit tampaelectric.com.

Your payment options are:

- Schedule free one-time or recurring payments at tecoaccount.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at tampaelectric.com.
- Pay by credit card using KUBRA EZ-PAY at tecoaccount.com or by calling 866-688-6469.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Tampa Electric. You bear the risk that this unauthorized party will not relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite tampaelectric.com para ver esta información en español.

Billed Individual Accounts


00000052-0000562-Page 5 of 28

ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
COVINGTON PARK COMM DEV	211015061818	7099 COVINGTON PARK DR RIVERVIEW, FL 33569-0000	\$35.77
COVINGTON PARK COMM DEV	211015061941	6100 CLOVELLY PARK PL PMP APOLLO BEACH, FL 33572-0000	\$34.36
COVINGTON PARK COMM DEV	211015062071	6805 COVINGTON PARK DR PMP APOLLO BEACH, FL 33572-0000	\$65.08
COVINGTON PARK CDD	211015062220	6806 COVINGTON GARDEN DR, CL APOLLO BEACH, FL 33572-1535	\$987.11
COVINGTON PARK CDD	211015062360	7712 COVINGTON STONE AV IRR RIVERVIEW, FL 33569-0000	\$297.31
COVINGTON PARK CDD	211015062493	7037 MONARCH PARK DR GIBSONTON, FL 33534-0000	\$24.63
COVINGTON PARK CDD	211015062618	7721 BRISTOL PARK DR APOLLO BEACH, FL 33572-1511	\$101.10
COVINGTON PARK CDD	211015062741	7734 COVINGTON STONE AVE APOLLO BEACH, FL 33572-0000	\$248.64
COVINGTON PARK CDD	211015062873	6699 COVINGTON GARDEN DR LG APOLLO BEACH, FL 33572-0000	\$29.32
COVINGTON PARK CDD	211015063004	COVINGTON STONE RDBT APOLLO BEACH, FL 33572-0000	\$748.86
COVINGTON PARK CDD	211015063137	7036 MONARCH PARK DR APOLLO BEACH, FL 33572-8112	\$403.24
COVINGTON PARK CDD	211015063251	6715 COVINGTON GARDENS WAY APOLLO BEACH, FL 33572-0000	\$45.60
COVINGTON PARK CDD	211015063384	7498 COVINGTON STONE AV ENT RIVERVIEW, FL 33569-0000	\$31.10
COVINGTON PARK CDD	211015063509	6650 COVINGTON GARDEN DR EN APOLLO BEACH, FL 33572-0000	\$23.92
COVINGTON PARK CDD	211015063608	7273 COVINGTON STONE AV ENT APOLLO BEACH, FL 33572-0000	\$24.53
COVINGTON PARK CDD	211015063731	7107 COVINGTON STONE AV WEL APOLLO BEACH, FL 33572-0000	\$107.47
COVINGTON PARK CDD	211015063855	7201 COVINGTON STONE AVE APOLLO BEACH, FL 33572-0000	\$27.55
COVINGTON PARK CDD	211015063947	6972 COVINGTON GARDEN DR GU APOLLO BEACH, FL 33572-0000	\$21.54
COVINGTON PARK CDD	211015064051	7374 COVINGTON STONE AV ENT APOLLO BEACH, FL 33572-0000	\$212.78
COVINGTON PARK CDD	211015064176	7803 BRISTOL PARK DR APOLLO BEACH, FL 33572-1521	\$67.91
COVINGTON PARK COMM DEV	211015064531	COVINGTON PARK PHASE 5A RIVERVIEW, FL 33569-0000	\$524.09



ACCOUNT INVOICE

tampaelectric.com | f t p g+ in

Account: 211015061818
Statement Date: 10/29/20

Details of Charges – Service from 08/29/20 to 09/29/20

Service for: 7099 COVINGTON PARK DR, RIVERVIEW, FL 33569-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C25167	09/29/20	63,641		63,446		195 kWh	1	32 Days
Basic Service Charge						\$18.06	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						195 kWh @ \$0.05991/kWh \$11.68		
Fuel Charge						195 kWh @ \$0.02638/kWh \$5.14		
Florida Gross Receipt Tax						\$0.89		
Electric Service Cost						\$35.77		
Current Month's Electric Charges						\$35.77		

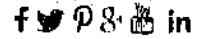
OCT 2020	6
SEP	7
AUG	8
JUL	7
JUN	17
MAY	17
APR	13
MAR	7
FEB	0
JAN	14
DEC	12
NOV	13
OCT 2019	12

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015061941
Statement Date: 10/29/20



Details of Charges – Service from 08/28/20 to 09/28/20

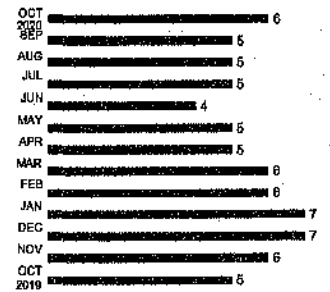
Service for: 6100 CLOVELLY PARK PL PMP, APOLLO BEACH, FL 33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000454291	09/28/20	697	518		179 kWh	1	32 Days
Basic Service Charge					\$18.06		
Energy Charge					179 kWh @ \$0.05991/kWh	\$10.72	
Fuel Charge					179 kWh @ \$0.02638/kWh	\$4.72	
Florida Gross Receipt Tax					\$0.86		
Electric Service Cost						\$34.36	
Current Month's Electric Charges						\$34.36	

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

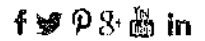


0000052-000563-Page 7 of 28



ACCOUNT INVOICE

tampaelectric.com



Account: 211015062071
Statement Date: 10/29/20

Details of Charges – Service from 08/28/20 to 09/28/20

Service for: 6805 COVINGTON PARK DR PMP, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000508542	09/28/20	1,351		825		526 kWh	1	32 Days
Basic Service Charge						\$18.06	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						526 kWh @ \$0.05991/kWh \$31.51		
Fuel Charge						526 kWh @ \$0.02638/kWh \$13.88		
Florida Gross Receipt Tax						\$1.63		
Electric Service Cost						\$65.08	GCT 16 2020 SEP 17 AUG 15 JUL 14 JUN 18	
Current Month's Electric Charges						\$65.08		

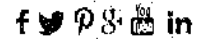
OCT 2020	16
SEP	17
AUG	15
JUL	14
JUN	18
MAY	22
APR	22
MAR	19
FEB	20
JAN	22
DEC	8
NOV	18
OCT 2019	20

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015062220
Statement Date: 10/29/20

Details of Charges – Service from 08/29/20 to 09/29/20

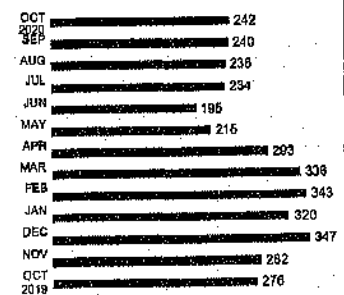
Service for: 6806 COVINGTON GARDEN DR, CL, APOLLO BEACH, FL
33572-1535

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
C04304	09/29/20	19,858	12,128		7,730 kWh	1	32 Days
C04304	09/29/20	15.87	0		15.87 kW	1	32 Days
Basic Service Charge					\$30.10		
Demand Charge					16 kW @ \$11.03000/kW		
Energy Charge					7,730 kWh @ \$0.01589/kWh		
Fuel Charge					7,730 kWh @ \$0.02638/kWh		
Capacity Charge					16 kW @ -\$0.04000/kW		
Energy Conservation Charge					16 kW @ \$0.84000/kW		
Environmental Cost Recovery					7,730 kWh @ \$0.00243/kWh		
Florida Gross Receipt Tax					\$14.48		
Electric Service Cost					\$579.39		
Current Month's Electric Charges					\$579.39		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



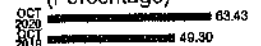
Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Details of Charges – Service from 08/28/20 to 09/28/20

Service for: 6806 COVINGTON GARDEN DR, CL, APOLLO BEACH, FL
33572-1535

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

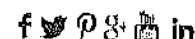
Lighting Energy Charge	654 kWh @ \$0.02866/kWh	\$18.74
Fixture & Maintenance Charge	8 Fixtures	\$162.08
Lighting Pole / Wire	8 Poles	\$199.91
Timer & Maintenance Charge	1 Timer	\$8.97
Lighting Fuel Charge	654 kWh @ \$0.02614/kWh	\$17.10
Florida Gross Receipt Tax		\$0.92
Lighting Charges		\$407.72
Current Month's Electric Charges		\$407.72

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015062360
Statement Date: 10/29/20

Details of Charges – Service from 08/28/20 to 09/28/20

Service for: 7712 COVINGTON STONE AV IRR, RIVERVIEW, FL 33569-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559587	09/28/20	4,546	1,396		3,150 kWh	1	32 Days
Basic Service Charge					\$18.06	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					3,150 kWh @ \$0.05991/kWh \$188.72		
Fuel Charge					3,150 kWh @ \$0.02638/kWh \$83.10		
Florida Gross Receipt Tax					\$7.43		
Electric Service Cost						\$297.31	
Current Month's Electric Charges						\$297.31	

OCT 2020	98
SEP	103
AUG	96
JUL	88
JUN	118
MAY	129
APR	116
MAR	104
FEB	106
JAN	107
DEC	117
NOV	119
OCT 2019	104

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ACCOUNT INVOICE

tampaelectric.com | f t p g+ in

Account: 211015062618
Statement Date: 10/29/20

Details of Charges – Service from 08/28/20 to 09/28/20

Service for: 7721 BRISTOL PARK DR, APOLLO BEACH, FL 33572-1511

Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000478027	09/28/20	6,354	5,421		933 kWh	1	32 Days
Basic Service Charge					\$18.06		
Energy Charge					933 kWh @ \$0.05991/kWh	\$55.90	
Fuel Charge					933 kWh @ \$0.02638/kWh	\$24.61	
Florida Gross Receipt Tax					\$2.53		
Electric Service Cost						\$101.10	
Current Month's Electric Charges						\$101.10	

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)

OCT 2020	29
SEP	62
AUG	73
JUL	25
JUN	41
MAY	32
APR	28
MAR	27
FEB	24
JAN	21
DEC	21
NOV	26
OCT 2019	35

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015062741
Statement Date: 10/29/20

Details of Charges – Service from 08/28/20 to 09/28/20

Service for: 7734 COVINGTON STONE AVE, APOLLO BEACH, FL 33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559588	09/28/20	3,816	1,216		2,600 kWh	1	32 Days
Basic Service Charge					\$18.06	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					2,600 kWh @ \$0.05991/kWh \$155.77		
Fuel Charge					2,600 kWh @ \$0.02638/kWh \$68.59		
Florida Gross Receipt Tax					\$6.22		
Electric Service Cost							
Current Month's Electric Charges					\$248.64		

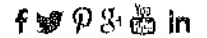
OCT 2020	81
SEP	86
AUG	82
JUL	83
JUN	83
MAY	83
APR	85
MAR	85
FEB	97
JAN	96
DEC	86
NOV	84
OCT 2019	83

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015062873

Statement Date: 10/29/20

Details of Charges – Service from 08/28/20 to 09/28/20

Service for: 6699 COVINGTON GARDEN DR LG, APOLLO BEACH, FL
33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559530	09/28/20	172	50		122 kWh	1	32 Days
Basic Service Charge					\$18.06	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					122 kWh @ \$0.05991/kWh \$7.31		
Fuel Charge					122 kWh @ \$0.02638/kWh \$3.22		
Florida Gross Receipt Tax					\$0.73		
Electric Service Cost					\$29.32		
Current Month's Electric Charges					\$29.32	OCT 2020 4 SEP 4 AUG 3 JUL 3 JUN 3 MAY 4 APR 4 MAR 4 FEB 4 JAN 4 DEC 4 NOV 3 OCT 2019 4	

Miscellaneous Credits

Deposit Refund

-\$3.00

During our annual review of accounts, we found that your account is over-secured. We have credited a portion of your deposit to better reflect your typical usage.

Interest for Cash Security Deposit

-\$0.07

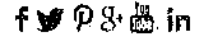
Total Current Month's Credits

-\$3.07



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063004
Statement Date: 10/29/20



Details of Charges – Service from 08/28/20 to 09/28/20

Service for: COVINGTON STONE RDBT, APOLLO BEACH, FL 33572-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	605 kWh @ \$0.02866/kWh	\$17.34
Fixture & Maintenance Charge	20 Fixtures	\$284.26
Lighting Pole / Wire	20 Poles	\$430.60
Lighting Fuel Charge	605 kWh @ \$0.02614/kWh	\$15.81
Florida Gross Receipt Tax		\$0.85
Lighting Charges		\$748.86

Current Month's Electric Charges

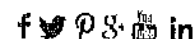
\$748.86

00000092-0000567-Page 15 of 28



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063137
Statement Date: 10/29/20

Details of Charges – Service from 08/28/20 to 09/28/20

Service for: 7036 MONARCH PARK DR, APOLLO BEACH, FL 33572-8112

Rate Schedule: General Service - Non Demand

Meter Location: Pool R

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000458406	09/28/20	20,375	16,028		4,347 kWh	1	32 Days
Basic Service Charge					\$18.06	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					4,347 kWh @ \$0.05991/kWh		
Fuel Charge					4,347 kWh @ \$0.02638/kWh		
Florida Gross Receipt Tax					\$10.08		
Electric Service Cost						\$403.24	
Current Month's Electric Charges						\$403.24	

OCT 2020	138
SEP	114
AUG	165
JUL	143
JUN	126
MAY	165
APR	148
MAR	188
FEB	190
JAN	185
DEC	167
NOV	163
OCT 2019	168

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Account: 211015063251
Statement Date: 10/29/20

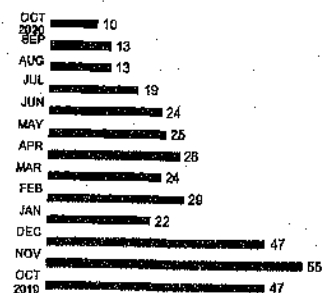


Details of Charges – Service from 08/29/20 to 09/29/20

Service for: 6715 COVINGTON GARDENS WAY, APOLLO BEACH, FL
33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
H99829	09/29/20	67,728	67,422		306 kWh	1	32 Days
Basic Service Charge					\$18.06	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					306 kWh @ \$0.05991/kWh \$18.33		
Fuel Charge					306 kWh @ \$0.02638/kWh \$8.07		
Florida Gross Receipt Tax					\$1.14		
Electric Service Cost						\$45.60	
Current Month's Electric Charges						\$45.60	

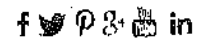


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ACCOUNT INVOICE

tampaelectric.com



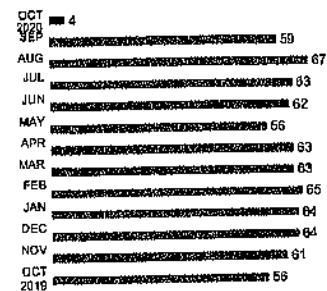
Account: 211015063384
Statement Date: 10/29/20

Details of Charges -- Service from 08/28/20 to 09/28/20

Service for: 7498 COVINGTON STONE AV ENT, RIVERVIEW, FL 33569-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559586	09/28/20	904	762		142 kWh	1	32 Days
Basic Service Charge					\$18.06	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					142 kWh @ \$0.05991/kWh \$8.51		
Fuel Charge					142 kWh @ \$0.02638/kWh \$3.75		
Florida Gross Receipt Tax					\$0.78		
Electric Service Cost					\$31.10		
Current Month's Electric Charges					\$31.10		





ACCOUNT INVOICE

tampaelectric.com



Account: 211015063509
Statement Date: 10/29/20



Details of Charges – Service from 08/28/20 to 09/28/20

Service for: 6650 COVINGTON GARDEN DR EN, APOLLO BEACH, FL 33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000559558	09/28/20	86	25	61 kWh	1	32 Days
Basic Service Charge				\$18.06	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge				61 kWh @ \$0.05991/kWh \$3.65		
Fuel Charge				61 kWh @ \$0.02638/kWh \$1.61		
Florida Gross Receipt Tax				\$0.60		
Electric Service Cost				\$23.92		
Current Month's Electric Charges				\$23.92		

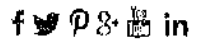
OCT 2020	2
SEP	2
AUG	2
JUL	2
JUN	2
MAY	2
APR	2
MAR	2
FEB	2
JAN	2
DEC	2
NOV	2
OCT 2019	2

00000052-0000563-Page 13 of 28



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063608
Statement Date: 10/29/20

Details of Charges – Service from 08/28/20 to 09/28/20

Service for: 7273 COVINGTON STONE AV ENT, APOLLO BEACH, FL 33572-0000 Rate Schedule: General Service - Non Demand

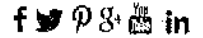
00000032-0000565-Page 20 of 28

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559532	09/28/20	96	28		68 kWh	1	32 Days
Basic Service Charge					\$18.06	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					68 kWh @ \$0.05991/kWh \$4.07		
Fuel Charge					68 kWh @ \$0.02638/kWh \$1.79		
Florida Gross Receipt Tax					\$0.61		
Electric Service Cost					\$24.53	OCT 2020 2 SEP 2020 2 AUG 2020 2 JUL 2020 2 JUN 2020 2 MAY 2020 2 APR 2020 2 MAR 2020 2 FEB 2020 2 JAN 2020 3 DEC 2019 2 NOV 2019 2 OCT 2019 1	
Current Month's Electric Charges					\$24.53		



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063731
Statement Date: 10/29/20

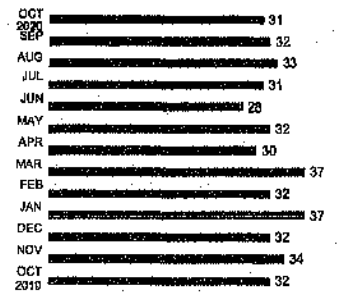


Details of Charges – Service from 08/29/20 to 09/29/20

Service for: 7107 COVINGTON STONE AV WEL, APOLLO BEACH, FL 33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
C24373	09/29/20	38,306	37,301		1,005 kWh	1	32 Days
Basic Service Charge					\$18.06	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					1,005 kWh @ \$0.05991/kWh \$60.21		
Fuel Charge					1,005 kWh @ \$0.02638/kWh \$26.51		
Florida Gross Receipt Tax					\$2.69		
Electric Service Cost					\$107.47		
Current Month's Electric Charges					\$107.47		



0000052-0003570-Page 21 of 28



ACCOUNT INVOICE

tampaelectric.com



Account: 211015063855
Statement Date: 10/29/20

Details of Charges – Service from 08/28/20 to 09/28/20

Service for: 7201 COVINGTON STONE AVE, APOLLO BEACH, FL 33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000461092	09/28/20	380	278	102 kWh	1	32 Days
Basic Service Charge				\$18.06	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge				102 kWh @ \$0.05991/kWh \$6.11		
Fuel Charge				102 kWh @ \$0.02638/kWh \$2.69		
Florida Gross Receipt Tax				\$0.69		
Electric Service Cost				\$27.55		
Current Month's Electric Charges				\$27.55		

OCT 2020	3
SEP	3
AUG	3
JUL	3
JUN	3
MAY	3
APR	3
MAR	3
FEB	4
JAN	4
DEC	4
NOV	3
OCT 2019	3

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015063947
Statement Date: 10/29/20



Details of Charges – Service from 08/28/20 to 09/28/20

Service for: 6972 COVINGTON GARDEN DR GU, APOLLO BEACH, FL
 33572-0000

Rate Schedule: General Service - Non Demand

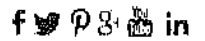
Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000472003	09/28/20	145	111		34 kWh	1	32 Days
Basic Service Charge					\$18.06	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					34 kWh @ \$0.05991/kWh \$2.04		
Fuel Charge					34 kWh @ \$0.02638/kWh \$0.90		
Florida Gross Receipt Tax					\$0.54		
Electric Service Cost					\$21.54		
Current Month's Electric Charges					\$21.54	OCT 2020 1 SEP 2 1 AUG 1 JUL 1 JUN 1 MAY 1 APR 2 MAR 1 FEB 1 JAN 2 DEC 2 NOV 1 OCT 2019 1	

0000052-0006571-Page 23 of 25



ACCOUNT INVOICE

tampaelectric.com



Account: 211015064051
Statement Date: 10/29/20

Details of Charges – Service from 08/28/20 to 09/28/20

Service for: 7374 COVINGTON STONE AV ENT, APOLLO BEACH, FL 33572-0000 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000461043	09/28/20	9,020		6,825		2,195 kWh	1	32 Days
Basic Service Charge						\$18.06	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						2,195 kWh @ \$0.05991/kWh \$131.50		
Fuel Charge						2,195 kWh @ \$0.02638/kWh \$57.90		
Florida Gross Receipt Tax						\$5.32		
Electric Service Cost						\$212.78		
Current Month's Electric Charges						\$212.78		

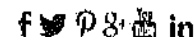
OCT 2020	69
SEP	68
AUG	70
JUL	67
JUN	69
MAY	67
APR	69
MAR	60
FEB	60
JAN	67
DEC	66
NOV	65
OCT 2019	65

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015064176

Statement Date: 10/29/20

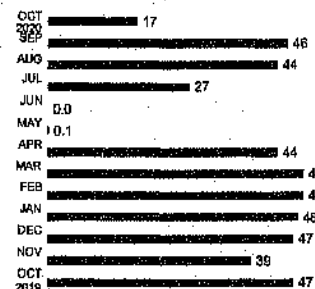


Details of Charges – Service from 08/29/20 to 09/29/20

Service for: 7803 BRISTOL PARK DR, APOLLO BEACH, FL 33572-1521

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
B69490	09/29/20	95,362	94,804	558 kWh	1	32 Days
Basic Service Charge				\$18.06	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge				558 kWh @ \$0.05991/kWh \$33.43		
Fuel Charge				558 kWh @ \$0.02638/kWh \$14.72		
Florida Gross Receipt Tax				\$1.70		
Electric Service Cost				\$67.91		
Current Month's Electric Charges				\$67.91		



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ACCOUNT INVOICE

tampaelectric.com



Account: 211015064531
Statement Date: 10/29/20

Details of Charges – Service from 09/22/20 to 10/20/20

Service for: COVINGTON PARK PHASE 5A, RIVERVIEW, FL 33569-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	920 kWh @ \$0.02866/kWh	\$26.37
Fixture & Maintenance Charge	26 Fixtures	\$168.96
Lighting Pole / Wire	26 Poles	\$303.42
Lighting Fuel Charge	920 kWh @ \$0.02614/kWh	\$24.05
Florida Gross Receipt Tax		\$1.29
Lighting Charges		\$524.09

Current Month's Electric Charges

\$524.09

Total Current Month's Charges

\$4,061.91

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Tampa Bay Times

tampabay.com

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 58-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
10/18/20		COVINGTON PARK CDD	
Billing Date	Sales Rep	Customer Account	
10/18/2020	Jill Harrison	119376	
Total Amount Due		Ad Number	
\$541.00		0000106235	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
10/18/20	10/18/20	0000106235	Times	Legals CLS	FY 20-21 Meeting Schedule	1	2x50 L	\$539.00
10/18/20	10/18/20	0000106235	Tampabay.com	Legals CLS	FY 20-21 Meeting Schedule AffidavitMaterial	1	2x50 L	\$0.00 \$2.00

Date Rec'd Rizzetta & Co., Inc. **OCT 23 2020**

D/M approval TBN Date 11/2/2020

Date entered 10/28/20

Fund 001 GL 51300 OC 4801

Check # _____

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
10/18/20		COVINGTON PARK CDD	
Billing Date	Sales Rep	Customer Account	
10/18/2020	Jill Harrison	119376	
Total Amount Due		Ad Number	
\$541.00		0000106235	

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

COVINGTON PARK CDD
C/O RIZZETTA & CO.
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Jill Harrison** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: FY 20-21 Meeting Schedule** was published in **Tampa Bay Times: 10/18/20** in said newspaper in the issues of **Daylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this **10/18/2020**

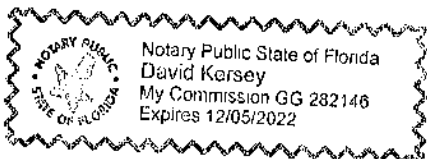
Signature of Notary Public

Personally known

X

or produced identification

Type of identification produced



NOTICE OF PUBLIC MEETING DATES
COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Covington Park Community Development District will hold its regular meetings for Fiscal 2020/2021 at 6:00 p.m. at the Covington Park Clubhouse, located at 6806 Covington Garden Drive, Apollo Beach, Florida 33572 on the following dates:

October 28, 2020
November 25, 2020
December 23, 2020
January 27, 2021
February 24, 2021
March 24, 2021
April 28, 2021
May 4, 2021 (Budget Workshop)
June 23, 2021
July 28, 2021
August 25, 2021
September 22, 2021

The meetings will be open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. Meetings may be continued in progress without additional published notice to a time, date and location stated on the record at the meeting.

A copy of the agenda may be obtained at the office of the District Manager, Rizzetta & Company, Inc., located at 9428 Camden Field Parkway, Riverview, Florida 33578, (813) 533-2950, during normal business hours.

There may be occasions when one or more Supervisors, staff, or members of the Committee will participate by telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at least forty-eight (48) hours before the meeting by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-(800) 955-8770, who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

Covington Park Community Development District
Justin Croom, District Manager
Run Dates: 10-18-2020

0000106235

Tab 10

RESOLUTION 2021-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT APPOINTING DISTRICT COUNSEL FOR THE DISTRICT AND AUTHORIZING THEIR COMPENSATION, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Covington Park Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors of the District (hereinafter the "Board") may contract for the services of consultants to perform planning, engineering, legal or other appropriate services of a professional nature; and

WHEREAS, the Board of Supervisor (hereinafter the "Board") previously designated Rolando Santiago of RJS Law Group as District Counsel pursuant to Resolution 2009-01; (hereby Repeals Resolution 2009-01) and

WHEREAS, the Board wishes to release the firm of Rolando Santiago of RJS Law Group from its position as District Counsel; and

WHEREAS, the Board desires to appoint a District Counsel and to provide compensation for their services.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Brooks, Sheppard and Rocha, PLLC is appointed as District Counsel and shall be compensated for their services in such capacity in the manner prescribed in **Exhibit A**.

Section 2. This Resolution shall become effective as of the execution date on the contract in Exhibit A.

PASSED AND ADOPTED THIS 28TH DAY OF DECEMBER, 2020.

**COVINGTON PARK COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN / VICE CHAIRMAN

ATTEST:

SECRETARY / ASSISTANT SECRETARY

EXHIBIT A
District Counsel Agreement

Tab 11

RESOLUTION 2021-03

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT
AMENDING THE FISCAL YEAR 2020-2021 GENERAL FUND
BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Covington Park Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors of the District (hereinafter the “Board”), adopted a General Fund Budget for Fiscal Year 2020-2021, and

WHEREAS, the Board desires to reallocate funds budgeted to reflect reappropriated Revenues and Expenses approved during the Fiscal Year.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS
OF THE COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT THE
FOLLOWING:**

Section 1. The General Fund Budget is hereby amended in accordance with **Exhibit “A”** attached hereto.

Section 2. This Resolution shall become effective immediately upon its adoption.

Section 3. In accordance with Florida Statute 189.016, the amended budget shall be posted on the District’s official website within five (5) days after adoption.

PASSED AND ADOPTED THIS 28TH DAY OF DECEMBER, 2020.

**COVINGTON PARK COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN/ VICE CHAIRMAN

ATTEST:

SECRETARY / ASST. SECRETARY

Exhibit A

Proposed Amended Budget Fiscal Year 2020-2021



Rizzetta & Company

Covington Park Community Development District

covingtonparkcdd.org

**Proposed Amended Budget for Fiscal
Year 2020-2021**

Presented by: Rizzetta & Company, Inc.

**5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
Phone: 813-994-1001**

rizzetta.com

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Reserve Fund Budget Account Category Descriptions	8
Debt Service Fund Budget Account Category Descriptions	9
General Fund Budget for Fiscal Year 2020-2021	10
Reserve Fund Budget for Fiscal Year 2020-2021	12
Debt Service Fund Budget for Fiscal Year 2020-2021	13
Assessments Charts for Fiscal Year 2020-2021	14



Rizzetta & Company

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.



Rizzetta & Company

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.



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Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.



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Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Streetlights: The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.



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Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.



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Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.



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Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



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RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



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DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.



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**Proposed Amended Budget
Covington Park Community Development District
General Fund
Fiscal Year 2020/2021**

Chart of Accounts Classification	Budget for 2020/2021
REVENUES	
Interest Earnings	
Interest Earnings	\$ -
Special Assessments	
Tax Roll*	\$ 836,727
Other Miscellaneous Revenues	
Pool Access Revenue	\$ -
Miscellaneous Revenues	\$ -
Facilities Rentals	\$ -
TOTAL REVENUES	\$ 836,727
Balance Forward from Prior Year	\$ -
TOTAL REVENUES AND BALANCE FORWARD	\$ 836,727
EXPENDITURES - ADMINISTRATIVE	
Legislative	
Supervisor Fees	\$ 18,000
Financial & Administrative	
Administrative Services	\$ 5,375
District Management	\$ 33,792
District Engineer	\$ 25,000
Disclosure Report	\$ 5,000
Trustees Fees	\$ 6,510
Assessment Roll	\$ 5,000
Financial & Revenue Collections	\$ 3,708
Accounting Services	\$ 19,450
Auditing Services	\$ 5,000
Arbitrage Rebate Calculation	\$ 500
Public Officials Liability Insurance	\$ 3,101
Legal Advertising	\$ 1,500
Bank Fees	\$ 500
Dues, Licenses & Fees	\$ 2,500
Technology Services Contract	\$ 2,280
Website ADA Contract	\$ 1,538
Legal Counsel	
District Counsel	\$ 5,000
Administrative Subtotal	\$ 143,754
EXPENDITURES - FIELD OPERATIONS	
Security Operations	
Security Services and Patrols	\$ 19,800
Electric Utility Services	
Utility Services	\$ 50,000
Street Lights	\$ 6,500
Utility - Recreation Facilities	\$ 10,000
Garbage/Solid Waste Control Services	
Garbage - Recreation Facility	\$ 1,800
Water-Sewer Combination Services	
Utility Services	\$ 6,500
Stormwater Control	
Stormwater Assessment	\$ -
Aquatic Maintenance Contract	\$ 25,260

**Proposed Amended Budget
Covington Park Community Development District
General Fund
Fiscal Year 2020/2021**

Chart of Accounts Classification	Budget for 2020/2021
Aquatic Services Outside of Contract	\$ 13,514
Fountain/Aeration Repairs and Additions	\$ -
Brazilian Pepper Removal	\$ 10,000
Other Physical Environment	
General Liability Insurance	\$ 4,228
Property Insurance	\$ 9,869
Entry & Walls Maintenance	\$ 1,500
Landscape Maintenance Service Contract	\$ 148,674
Ornamental Lighting & Maintenance	\$ 2,500
Well & Pump Maintenance Contract	\$ 1,540
Well & Pump	\$ 2,000
Clock Tower Maintenance	\$ 500
Landscape Fertilizer	\$ 26,726
Tree Trimming Services	\$ 3,000
Holiday Decorations	\$ 1,500
Irrigation Repairs	\$ 6,500
Landscape - Mulch	\$ 39,000
Landscape Replacement Plants, Shrubs, Trees	\$ 35,000
Annuals	\$ 16,200
Field Services	\$ 7,800
Parks & Recreation	
Employee - Salaries	\$ 120,000
Employee - P/R Taxes	\$ 12,000
Employee - Workers Comp	\$ 5,000
Employee - ADP Fees	\$ 2,500
Employee - Health	\$ 12,500
Management Contract	\$ 16,800
Pool Permits	\$ 500
Maintenance & Repair	\$ 15,000
Power Washing	\$ 5,000
Vehicle Maintenance	\$ 1,000
Computer Support, Maintenance & Repair	\$ 750
Fitness Equipment Service Contract	\$ 660
Fitness Equipment Repairs/Replacement	\$ 1,000
Janitorial Service Contract	\$ 5,100
Pool Service Contract	\$ 9,906
Pool Repairs	\$ 5,000
Alarm Monitoring Contract	\$ 2,160
Surveillance System Service Contract	\$ 2,520
Surveillance System Repairs/Additions	\$ -
HVAC Maintenance Contract	\$ 4,404
HVAC Repairs/Additions	\$ -
Staff Mobile Phone Contract	\$ 1,938
Telephone Fax, Internet	\$ 4,880
Office Supplies	\$ 5,000
Furniture Repair/Replacement	\$ 1,500
Athletic/Park Court/Field Repairs	\$ 1,500
Wildlife Management Services	\$ 1,000
Contingency	
Miscellaneous Contingency	\$ 4,708
Field Operations Subtotal	\$ 692,973
TOTAL EXPENDITURES	\$ 836,727
EXCESS OF REVENUES OVER	\$ -

**Proposed Amended Budget
Covington Park Community Development District
Reserve Fund
Fiscal Year 2020-2021**

Chart of Accounts Classification	Budget for 2020/2021
REVENUES	
Special Assessments	
Tax Roll*	\$ 62,000
Off Roll*	\$ -
Contributions & Donations from Private Sources	
Developer Contributions	\$ -
Owners Association	\$ -
Other Miscellaneous Revenues	
Miscellaneous Revenues	\$ -
TOTAL REVENUES	\$ 62,000
Balance Forward from Prior Year	\$ -
TOTAL REVENUES AND BALANCE	\$ 62,000
EXPENDITURES	
Contingency	
Capital Reserves	\$ 62,000
Capital Outlay	\$ -
TOTAL EXPENDITURES	\$ 62,000
EXCESS OF REVENUES OVER	\$ -

**Proposed Amended Budget
Covington Park Community Development District
Debt Service
Fiscal Year 2020/2021**

Chart of Accounts Classification	Series 2015A-1	Series 2015A-2	Series 2018	Budget for 2020/2021
REVENUES				
Special Assessments				
Net Special Assessments ⁽¹⁾	\$ 160,413.35	\$ 343,111.85	\$ 144,921.08	\$ 648,446.28
TOTAL REVENUES	\$ 160,413.35	\$ 343,111.85	\$ 144,921.08	\$ 648,446.28
EXPENDITURES				
Administrative				
Financial & Administrative				
Debt Service Obligation	\$ 160,413.35	\$ 343,111.85	\$ 144,921.08	\$ 648,446.28
Administrative Subtotal	\$ 160,413.35	\$ 343,111.85	\$ 144,921.08	\$ 648,446.28
TOTAL EXPENDITURES	\$ 160,413.35	\$ 343,111.85	\$ 144,921.08	\$ 648,446.28
EXCESS OF REVENUES OVER EXPENDITURES	0	0	0	0

Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%):

6.0%

Gross assessments

\$

689,249.87

Notes:

⁽¹⁾ Tax Roll Collection Costs and Early Payment Discount are 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

Covington Park Community Development District

FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2020/2021 O&M Budget		\$898,727.00
Collection Cost	2%	\$19,121.85
Early Payment Discount	4%	\$38,243.70
2020/2021 Total:		<u>\$956,092.55</u>

2019/2020 O&M Budget	\$898,727.00
2020/2021 O&M Budget	\$898,727.00
Total Difference:	<u>\$0.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2019/2020	2020/2021	\$	%
Series 2015A-1 Debt Service - SF 35' (2004)	\$362.16	\$362.16	\$0.00	0.00%
Series 2018 Debt Service - SF 35' ⁽⁴⁾	\$103.96	\$103.96	\$0.00	0.00%
Operations/Maintenance - SF 35'	\$645.24	\$645.24	\$0.00	0.00%
Total	\$1,111.36	\$1,111.36	\$0.00	0.00%
Series 2015A-1 Debt Service - SF 35' (2004 prepaid) ⁽¹⁾	\$66.83	\$66.83	\$0.00	0.00%
Series 2018 Debt Service - SF 35' ⁽⁴⁾	\$103.96	\$103.96	\$0.00	0.00%
Operations/Maintenance - SF 35'	\$645.24	\$645.24	\$0.00	0.00%
Total	\$816.03	\$816.03	\$0.00	0.00%
Series 2015A-1 Debt Service - SF 55' (2004)	\$485.30	\$485.30	\$0.00	0.00%
Series 2018 Debt Service - SF 55' ⁽⁴⁾	\$139.30	\$139.30	\$0.00	0.00%
Operations/Maintenance - SF 55'	\$864.62	\$864.62	\$0.00	0.00%
Total	\$1,489.22	\$1,489.22	\$0.00	0.00%
Series 2015A-1 Debt Service - SF 60' (2004)	\$521.51	\$521.51	\$0.00	0.00%
Series 2018 Debt Service - SF 60' ⁽⁴⁾	\$149.70	\$149.70	\$0.00	0.00%
Operations/Maintenance - SF 60'	\$929.15	\$929.15	\$0.00	0.00%
Total	\$1,600.36	\$1,600.36	\$0.00	0.00%
Series 2015A-1 Debt Service - SF 70' (2004)	\$601.19	\$601.19	\$0.00	0.00%
Series 2018 Debt Service - SF 70' ⁽⁴⁾	\$172.57	\$172.57	\$0.00	0.00%
Operations/Maintenance - SF 70'	\$1,071.10	\$1,071.10	\$0.00	0.00%
Total	\$1,844.86	\$1,844.86	\$0.00	0.00%
Series 2015A-2 Debt Service - SF 40' (2005)	\$362.46	\$362.46	\$0.00	0.00%
Series 2018 Debt Service - SF 40' ⁽⁴⁾	\$103.96	\$103.96	\$0.00	0.00%
Operations/Maintenance - SF 40'	\$645.24	\$645.24	\$0.00	0.00%
Total	\$1,111.66	\$1,111.66	\$0.00	0.00%
Series 2015A-2Debt Service - SF 40' (2005 prepaid) ⁽²⁾	\$30.69	\$30.69	\$0.00	0.00%
Series 2018 Debt Service - SF 40' ⁽⁴⁾	\$103.96	\$103.96	\$0.00	0.00%
Operations/Maintenance - SF 40'	\$645.24	\$645.24	\$0.00	0.00%
Total	\$779.89	\$779.89	\$0.00	0.00%
Debt Service - SF 50' (2005)	\$486.86	\$486.86	\$0.00	0.00%
Series 2018 Debt Service - SF 50' ⁽⁴⁾	\$139.30	\$139.30	\$0.00	0.00%
Operations/Maintenance - SF 50'	\$864.62	\$864.62	\$0.00	0.00%
Total	\$1,490.78	\$1,490.78	\$0.00	0.00%

Covington Park Community Development District

FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2020/2021 O&M Budget		\$898,727.00
Collection Cost	2%	\$19,121.85
Early Payment Discount	4%	\$38,243.70
2020/2021 Total:		<u>\$956,092.55</u>

2019/2020 O&M Budget	\$898,727.00
2020/2021 O&M Budget	\$898,727.00
Total Difference:	<u>\$0.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2019/2020	2020/2021	\$	%
Series 2015A-2 Debt Service - SF 50' (2005 prepaid) ⁽²⁾	\$39.56	\$39.56	\$0.00	0.00%
Series 2018 Debt Service - SF 50' ⁽⁴⁾	\$139.30	\$139.30	\$0.00	0.00%
Operations/Maintenance - SF 50'	\$864.62	\$864.62	\$0.00	0.00%
Total	\$1,043.48	\$1,043.48	\$0.00	0.00%
Series 2015A-2 Debt Service - SF 50'((2005 (1999 prepaid)) ⁽³⁾	\$105.76	\$105.76	\$0.00	0.00%
Series 2018 Debt Service - SF 50' ⁽⁴⁾	\$139.30	\$139.30	\$0.00	0.00%
Operations/Maintenance - SF 50'	\$864.62	\$864.62	\$0.00	0.00%
Total	\$1,109.68	\$1,109.68	\$0.00	0.00%
Series 2015A-2 Debt Service - SF 60' (2005)	\$523.11	\$523.11	\$0.00	0.00%
Series 2018 Debt Service - SF 60' ⁽⁴⁾	\$149.70	\$149.70	\$0.00	0.00%
Operations/Maintenance - SF 60'	\$929.15	\$929.15	\$0.00	0.00%
Total	\$1,601.96	\$1,601.96	\$0.00	0.00%
Series 2015A-2 Debt Service - SF 70' (2005)	\$600.51	\$600.51	\$0.00	0.00%
Series 2018 Debt Service - SF 70' ⁽⁴⁾	\$172.57	\$172.57	\$0.00	0.00%
Operations/Maintenance - SF 70'	\$1,071.10	\$1,071.10	\$0.00	0.00%
Total	\$1,844.18	\$1,844.18	\$0.00	0.00%

⁽¹⁾ Previous Series 2004 principal prepaid.

⁽²⁾ Previous Series 2005 principal prepaid.

⁽³⁾ Series 1999 principal prepaid prior to issuance of previous Series 2005.

⁽⁴⁾ Series 2018 Bonds

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020 / 2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$898,727.00
COLLECTION COST	2.0%	\$19,121.85
EARLY PAYMENT DISCOUNT	4.0%	\$38,243.70
TOTAL O&M ASSESSMENT		<u>\$956,092.55</u>

UNITS ASSESSED					ALLOCATION OF O&M ASSESSMENT				SERIES 2018	PER LOT ANNUAL ASSESSMENT										
LOT SIZE	O&M	2015A-1 ^{(1) (3)}			2015A-2 ^{(2) (3)}			2018 ^{(2) (3)}			EAU	TOTAL	% TOTAL	TOTAL	DEBT SERVICE	PER LOT ANNUAL ASSESSMENT				
		DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	FACTOR	EAU's	EAU's	O&M BUDGET	ASSESSMENT	O&M						2015A-1 SERVICE ⁽⁴⁾	2015A-2 DEBT SERVICE ⁽⁴⁾	2018 DEBT SERVICE ⁽⁴⁾	TOTAL ⁽⁵⁾	
SF 35' (2004)	169	169		169	1.00	169.00	11.41%	\$109,045.76	\$17,569.24	\$645.24	\$362.16		\$103.96	\$1,111.36						
SF 35' (2004 Prepaid)	1	1		1	1.00	1.00	0.07%	\$645.24	\$103.96	\$645.24	\$66.83		\$103.96	\$816.03						
SF 55' (2004)	101	101		101	1.34	135.34	9.13%	\$87,326.94	\$14,069.30	\$864.62	\$485.30		\$139.30	\$1,489.22						
SF 60' (2004)	44	44		44	1.44	63.36	4.28%	\$40,882.48	\$6,586.80	\$929.15	\$521.51		\$149.70	\$1,600.36						
SF 70' (2004)	62	62		62	1.66	102.92	6.95%	\$66,408.22	\$10,699.34	\$1,071.10	\$601.19		\$172.57	\$1,844.86						
SF 40' (2005)	326		326	326	1.00	326.00	22.00%	\$210,348.62	\$33,890.96	\$645.24		\$362.46	\$103.96	\$1,111.66						
SF 40' (2005 Prepaid)	3		3	3	1.00	3.00	0.20%	\$1,935.72	\$311.88	\$645.24		\$30.69	\$103.96	\$779.89						
SF 50' (2005)	319		319	319	1.34	427.46	28.85%	\$275,814.79	\$44,436.70	\$864.62		\$486.86	\$139.30	\$1,490.78						
SF 50' (2005 Prepaid)	1		1	1	1.34	1.34	0.09%	\$864.62	\$139.30	\$864.62		\$39.56	\$139.30	\$1,043.48						
SF 50' (2005 - 1999 Prepaid)	1		1	1	1.34	1.34	0.09%	\$864.62	\$139.30	\$864.62		\$105.76	\$139.30	\$1,109.68						
SF 60' (2005)	89		89	89	1.44	128.16	8.65%	\$82,694.11	\$13,323.30	\$929.15		\$523.11	\$149.70	\$1,601.96						
SF 70' (2005)	74		74	74	1.66	122.84	8.29%	\$79,261.43	\$12,770.18	\$1,071.10		\$600.51	\$172.57	\$1,844.18						
					1190	377	813	1190	1481.76	100.00%	\$956,092.55	\$154,040.26								
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%)									\$57,365.55	\$9,119.18										
Net Revenue to be Collected									\$898,727.00	\$144,921.08										

(1) Reflects one (1) Series 2004A prepayment.

(2) Reflects one (1) partial Series 2005 prepayment, and four (4) Series 2005 prepayments.

(3) Reflects the number of total lots with Series 2015A-1, 2015A-2 & 2018 debt outstanding.

(4) Annual debt service assessment per lot adopted in connection with the Series 2015A-1, Series 2015A-2 and Series 2018 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.

(5) Annual assessment that will appear on November 2020 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

Tab 12

PROPERTY SCHEDULE

Num	OF OCCUPANCY (If Vacant, state "Vacant" if Under	Line 1	2	Replacement Value	Replacement Value	Type	Class	(flat, hip,	Covering	Breakdown Per
UnitN	Description	AddressLine1	AddressLine2	BuildingValue	ContentValue	Construction	FPCCodeID	RoofShapeCod	BuildingRoofC	CoveringCodeID
1	Outdoor Signs	6806		\$ 60,000		Masonry No	5			\$ 495
2	Entry Monument w/Attached Fencing &	Covington		\$ 50,000		Masonry No	5			\$ 413
3	Irrigation Systems (Incl. 7 Well Pumps, 9 Zone	6806		\$ 80,000		Pump/Lift S	5			\$ 660
4	Playground Equipment (2 Play Structures)	6806		\$ 30,000		Non Combu	5			\$ 248
5	Playground Equipment	6806		\$ 15,000		Non Combu	5			
6	Pool - In Ground (42,200 Gallons)	6806		\$ 50,000		Below Grou	5			\$ 413
7	Pool Furniture in Open	6806		\$ 15,000		Property in	5			\$ 124
8	Lighting - Recreational	6806		\$ 50,000		Electrical Ed	5			\$ 413
9	Pool - In Ground (22,400 Gallons)	7036 Monarch Park Dr.		\$ 25,000		Below Grou	5			\$ 206
10	Pool Furniture in Open	6806 Covington Garden		\$ 10,000		Property in	5			\$ 83
11	Security Cameras	6806 Covington Garden		\$ 14,000		Electrical Ed	5			\$ 116
12	Clock Tower - Stone Garden	Covington Stone Ave		\$ 58,000		Joisted Mas	5	Pyramid Hip	Clay/Concre	\$ 479
13	Bathroom Cabana	7036 Monarch Park Dr.		\$ 50,000		Joisted Mas	5	Pyramid Hip	Asphalt Shir	\$ 413
14	Clubhouse	6806 Covington Garden		\$ 614,958	\$ 57,300	Joisted Mas	5	Complex Ro	Asphalt Shir	\$ 5,075
15	Fitness equipment	6806 Covington Garden		\$ 15,000		Non Combu	5			\$ 124
16	Pavilion	6806 Covington Garden		\$ 30,000		Joisted Mas	5	Pyramid Hip	Asphalt Shi	\$ 248
17	Recreational Court Fencing	6806 Covington Garden		\$ 25,000		Non Combu	5			\$ 206
18	Baseball Backstop Fence	6806 Covington Garden		\$ 5,000		Non Combu	5			\$ 41
19	Dumpster Enclosure	6806 Covington Garden		\$ 2,500		Masonry No	5			\$ 21
20	Storage Shed	6806 Covington Garden		\$ 3,000		Frame	5	Gable	Asphalt Shi	\$ 25
21	Pavilion w/Attached Pergola - Stone Garden	Nottinghill Sky Dr		\$ 50,000		Joisted Mas	5	Pyramid Hip	Clay/Concre	\$ 413
22	Shade Pavilion (Bathroom Cabana Pool)	7036 Monarch Park Dr.		\$ 4,000		Property in	5			\$ 33
23	Devon - (56 x 34 x 154)			\$ 40,000		Non Combu	5			\$ 330
24	Covington Park (94 x 40 x 192)			\$ 60,000		Non Combu	5			\$ 495
25	Covington Park	(main community entr		\$ 90,000		Non Combu	5			\$ 743
26	Surrey Park - (85 x 38 x 187)			\$ 55,000		Non Combu	5			\$ 454
27	Regents Way - (80 x 34 x 154)			\$ 50,000		Non Combu	5			\$ 413
28	Oak Park (64 x 34 x 166)			\$ 45,000		Non Combu	5			\$ 371
29	Border Wall (approx. 95 linear ft.)	7036 Monarch Park Dr.		\$ 25,000		Masonry No	5			\$ 206
30	Guardhouse (Surrey Park)	Surrey		\$ 53,000		Joisted Mas	5			\$ 437
31	Black Metal Fencing (Surrey Park) Pool 300ft	Surrey		\$ 42,720		Non Combu	5			\$ 353
32	Split Rail Wood Fence	Within Community		\$ 20,000		Non Combu	5			\$ 165
33										
34										\$ 14,213 Toptal Property
35										429 Total Inland Marine next tab
36										\$ 14,642
37										
38										
39										
40				\$ 1,737,178	\$ 57,300					